

WARWICK PRE-SCHOOL

England & Wales · Charity number 1101037

Details

Status Registered

Legal form Other

Registered 2003-12-04

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

Contact

Address Warwick Pre School
78 Warwick Gardens
London
W14 8PR

Phone 02076023080

Email warwickpreschool@aol.com

Website warwickpre-school.co.uk

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 WHATEVER THEIR RACE, CULTURE, RELIGION, MEANS OR ABILITY(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: WARWICK PRE SCHOOL IS A MEMBER OF THE PRE SCHOOL LEARNING ALLIANCE. OUR PRE SCHOOL PROVIDES AFFORDABLE EDUCATION AND CARE FOR 2 1/2 TO 5 YEAR OLD CHILDREN FOR LOCAL FAMILIES MAINLY FROM LOW INCOME AND AREAS OF NEED. WE ARE NOT A PROFIT MAKING GROUP. WE ARE RUN BY A PARENT MANAGEMENT COMMITTEE. ALL PARENTS ARE ASKED TO VOLUNTEER TO ASSIST THE RUNNING OF THE GROUP.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** NOT DEFINED. IN PRACTICE KENSINGTON, GREATER LONDON.
- Kensington And Chelsea

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£227,918	£179,428	-	-
2024-03-31	£184,435	£176,461	-	-
2023-03-31	£217,021	£178,584	-	-
2022-03-31	£216,486	£171,018	-	-
2021-03-31	£224,613	£161,449	-	-

Trustees

Name	Role	Appointed
ALAA AL-JEZANI		2022-02-21
Hasan Khizar		2016-03-31
Kevin Rodrigues		2015-10-01
Magida Al shamary		2022-02-21
Mojda Habib		2022-02-21

WARWICK PRE-SCHOOL

England & Wales - Charity number 1101037

Accounts

Warwick Pre-School

Accounts

31 March 2025

CHARITY NUMBER 1101037

Warwick Pre-School Contents

	Page
Independents Examiner's Report	1
Income and Expenditure Account	2
Balance Sheet	3
Accounting Policies	4

Warwick Pre-School

Independent Examiner's Report to the Trustees of Warwick Pre School

I report on the accounts of the charity for the year ended 31 March 2025.

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 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is required.

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act;
- Follow the procedures laid down in the general directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- State whether 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 the trustees concerning any such matters.

The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a true and fair view. 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 130 of the 2011 Act; and
- To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 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


N Khizar
N K & CO LTD
Accountants

50 Pembroke Road
London
W8 6NX

28 January 2026

**Warwick Pre-School
Income and expenditure Account
for the year ended 31 March 2025**

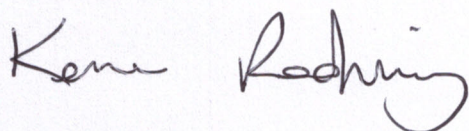
	2025 £	2024 £
Income		
Fees	52,831	58,051
Nursery Educational Grants	171,812	123,213
Fund Raising	201	412
Other Income	37	-
Bank Interest	3,037	2,759
Total Income	<u>227,918</u>	<u>184,435</u>
Expenditure		
Staff Costs	150,434	153,727
Cover Staff	6,057	1,998
Staff Training	584	170
Telephone	1,283	1,238
Insurance	1,194	1,138
Repairs and Premises Expenses	540	571
Cleaning	550	751
Activities	5,990	7,515
Outings	-	124
Toys and Equipment	2,046	1,245
Consumables	2,478	2,268
Subscriptions	2,510	124
Printing Postage and Stationery	502	484
Bank Charges	60	74
Accountancy and professional	5,200	5,034
Total Expenditure	<u>179,428</u>	<u>176,461</u>
Net Surplus Balance carried forward	<u>48,490</u>	<u>7,974</u>

**Warwick Pre-School
Balance Sheet
as at 31 March 2025
Charity Number: 1101037**

		2025		2024
	£	£	£	£
Current Assets				
Bank Balance	484,033		435,509	
	<u>484,033</u>		<u>435,509</u>	
Current Liabilities: Amounts falling due within one year				
Accruals	<u>1,808</u>		<u>1,774</u>	
Net Current Assets		482,225		433,735
Total Assets		<u>482,225</u>		<u>433,735</u>
Represented by:				
Unrestricted Reserves				
Balance at Start		433,735		425,761
Net surplus for the year		48,490		7,974
Total Reserves		<u>482,225</u>		<u>433,735</u>

Approved by the trustees on

K Rodrigues
Trustee



Warwick Pre-School

Accounting Policies

for the year ended 31 March 2025

1 Accounting Policies

Basis of accounting

The financial statements have been prepared under the historic cost convention and in accordance with the accounting policies as set out below. The financial statements have been prepared in accordance with the statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), the charities Act 2011 and UK Generally Accepted Practice as it applies from 1 January 2019.

Going Concern

At the time of approving the accounts, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing these financial statements.

Incoming resources

Donations and bank interest are Credited to the statement of financial activity in the year in which they are receivable.

Resources expended

Direct charitable expenditure comprises direct expenses incurred on the defined charitable purposes of the charity.

Governance costs include expenditure on compliance with constitutional and statutory requirements.

Sustainability Funding

Sustainability Funding is shown in the year in which is received or receivable.

Taxation

The charity is a registered charity, and therefore is not liable for income tax or corporation tax on income derived from its charitable activities, as it falls within the various exemptions available to registered charities.

Irrecoverable VAT

The charity is unable to recover VAT since it does not make taxable supplies. The cost of irrecoverable VAT is not separately analysed in the financial statements.

Cash Flow

The charity has taken advantage of the exemption in preparing these financial statements as permitted by FRS 102. The Financial Reporting Standard applicable in the UK and Republic of Ireland.

. the requirements of section 7 Statement of Cash Flows

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WARWICK PRE-SCHOOL

England & Wales - Charity number 1101037

Accounts

Warwick Pre-School

Accounts

31 March 2024

CHARITY NUMBER 1101037

Warwick Pre-School Contents

	Page
Independents Examiner's Report	1
Income and Expenditure Account	2
Balance Sheet	3
Accounting Policies	4

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- o Examine the accounts under section 145 of the 2011 Act;
- o To follow the procedures laid down in the general directions given by the charity Commission under section 145(5)(b) of the 2011 Act; and
- o To state whether particular matters have come to my attention.

Basis of independent examiner's report

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- 2) To which, in my opinion, attention should be drawn in order to enable proper understanding of the accounts to be reached.


N Khizar
N K & CO LTD
Accountants

50 Pembroke Road
London
W8 6NX

28 January 2025

**Warwick Pre-School
Income and expenditure Account
for the year ended 31 March 2024**

	2024	2023
	£	£
Income		
Fees	58,051	85,343
Nursery Educational Grants	123,213	130,121
Fund Raising	412	647
Other Income	-	104
Bank Interest	2,759	806
Total Income	<u>184,435</u>	<u>217,021</u>
Expenditure		
Staff Costs	153,727	153,741
Cover Staff	1,998	1,916
Staff Training	170	170
Telephone	1,238	1,201
Insurance	1,138	1,186
Repairs and Premises Expenses	571	175
Cleaning	751	2,103
Activities	7,515	4,255
Outings	124	147
Toys and Equipment	1,245	4,016
Consumables	2,268	3,907
Subscriptions	124	74
Printing Postage and Stationery	484	504
Bank Charges	74	89
Accountancy and professional	5,034	5,100
Total Expenditure	<u>176,461</u>	<u>178,584</u>
Net Surplus Balance carried forward	<u>7,974</u>	<u>38,437</u>

**Warwick Pre-School
Balance Sheet
as at 31 March 2024
Charity Number: 1101037**

	£	2024 £	£	2023 £
Current Assets				
Bank Balance	435,509		427,501	
	<u>435,509</u>		<u>427,501</u>	
Current Liabilities: Amounts falling due within one year				
Accruals		<u>1,774</u>	<u>1,740</u>	
Net Current Assets		433,735		425,761
Total Assets		<u>433,735</u>		<u>425,761</u>
Represented by:				
Unrestricted Reserves				
Balance at Start		425,761		387,324
Net surplus for the year		7,974		38,437
Total Reserves		<u>433,735</u>		<u>425,761</u>

Approved by the trustees on

Kem Rodrigues 30/1/25.

K Rodrigues
Trustee

Warwick Pre-School

Accounting Policies

for the year ended 31 March 2024

1 Accounting Policies

Basis of accounting

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Going Concern

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Incoming resources

Donations and bank interest are Credited to the statement of financial activity in the year in which they are receivable.

Resources expended

Direct charitable expenditure comprises direct expenses incurred on the defined charitable purposes of the charity.

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Sustainability Funding is shown in the year in which is received or receivable.

Taxation

The charity is a registered charity, and therefore is not liable for income tax or corporation tax on income derived from its charitable activities, as it falls within the various exemptions available to registered charities.

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Cash Flow

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. the requirements of section 7 Statement of Cash Flows

WARWICK PRE-SCHOOL

England & Wales - Charity number 1101037

Accounts

Warwick Pre-School

Accounts

31 March 2023

CHARITY NUMBER 1101037

**Warwick Pre-School
Contents**

	Page
Independents Examiner's Report	1
Income and Expenditure Account	2
Balance Sheet	3
Accounting Policies	4 & 5

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Independent examiner's report to the trustees of Warwick Pre-School

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Respective responsibilities of trustees and examiner

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- o Examine the accounts under section 145 of the 2011 Act;
- o To follow the procedures laid down in the general directions given by the charity Commission under section 145(5)(b) of the 2011 Act; and
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Independent examiner's statement

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- 1) Which gives me reasonable cause to believe that in any material respect, the requirements;
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N Khizar
N K & CO LTD
Accountants

50 Pembroke Road
London
W8 6NX

31 January 2024

**Warwick Pre-School
Income and expenditure Account
for the year ended 31 March 2023**

	2023	2022
	£	£
Income		
Fees	85,343	70,746
Nursery Educational Grants	130,121	145,034
Fund Raising	647	521
Other Income	104	165
Bank Interest	806	20
Total Income	<u>217,021</u>	<u>216,486</u>
Expenditure		
Staff Costs	153,741	149,593
Cover Staff	1,916	2,758
Staff Training	170	385
Telephone	1,201	966
Insurance	1,186	1,080
Repairs and Premises Expenses	175	786
Cleaning	2,103	1,479
Activities	4,255	4,862
Outings	147	254
Toys and Equipment	4,016	1,303
Consumables	3,907	1,481
Subscriptions	74	140
Printing Postage and Stationery	504	822
Bank Charges	89	109
Accountancy and professional	5,100	5,000
Total Expenditure	<u>178,584</u>	<u>171,018</u>
Net Surplus Balance carried forward	<u><u>38,437</u></u>	<u><u>45,468</u></u>

Warwick Pre-School
 Balance Sheet
 as at 31 March 2023
 Charity Number: 1101037

	£	2,023 £	£	2,022 £
Current Assets				
Bank Balance	<u>427,501</u>		<u>391,636</u>	
	427,501		391,636	
Current Liabilities: Amounts falling due within one year				
Accruals		<u>1,740</u>		<u>4,312</u>
Net Current Assets		425,761		387,324
Total Assets		<u>425,761</u>		<u>387,324</u>
Represented by:				
Unrestricted Reserves				
Balance at Start		387,324		341,856
Net surplus for the year		<u>38,437</u>		<u>45,468</u>
Total Reserves		<u>425,761</u>		<u>387,324</u>

Approved by the trustees on

Kem Rodrigues 31/1/24

K Rodrigues
 Trustee

**Warwick Pre-School
Accounting Policies
for the year ended 31 March 2023**

1 Accounting Policies

Basis of accounting

The financial statements have been prepared under the historic cost convention and in accordance with the accounting policies as set out below. The financial statements have been prepared in accordance with the statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), the charities Act 2011 and UK Generally Accepted Practice as it applies from 1 January 2019.

Going Concern

At the time of approving the accounts, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing these financial statements.

Incoming resources

Donations and bank interest are Credited to the statement of financial activity in the year in which they are receivable.

Resources expended

Direct charitable expenditure comprises direct expenses incurred on the defined charitable purposes of the charity.

Governance costs include expenditure on compliance with constitutional and statutory requirements.

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Taxation

The charity is a registered charity, and therefore is not liable for income tax or corporation tax on income derived from its charitable activities, as it falls within the various exemptions available to registered charities.

Irrecoverable VAT

The charity is unable to recover VAT since it does not make taxable supplies. The cost of irrecoverable VAT is not separately analysed in the financial statements.

Cash Flow

The charity has taken advantage of the exemption in preparing these financial statements

**Warwick Pre-School
Accounting Policies
for the year ended 31 March 2023**

as permitted by FRS 102. The Financial Reporting Standard applicable in the UK and Republic of Ireland.

. the requirements of section 7 Statement of Cash Flows

WARWICK PRE-SCHOOL

England & Wales - Charity number 1101037

Accounts

Warwick Pre-School

Accounts

31 March 2022

CHARITY NUMBER 1101037

**Warwick Pre-School
Contents**

	Page
Independents Examiner's Report	1
Income and Expenditure Account	2
Balance Sheet	3
Accounting Policies	4 & 5

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31 January 2023

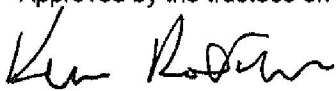
**Warwick Pre-School
Income and expenditure Account
for the year ended 31 March 2022**

	2022	2021
	£	£
Income		
Fees	70,746	40,803
Nursery Educational Grants	145,034	181,311
Fund Raising	521	587
Other Income	165	1,874
Bank Interest	20	38
Total Income	<u>216,486</u>	<u>224,613</u>
Expenditure		
Staff Costs	149,593	144,549
Cover Staff	2,758	2,257
Staff Training	385	233
Telephone	966	1,000
Insurance	1,080	1,080
Repairs and Premises Expenses	786	247
Cleaning	1,479	1,526
Activities	4,862	3,713
Outings	254	55
Toys and Equipment	1,303	158
Consumables	1,481	486
Subscriptions	140	90
Printing Postage and Stationery	822	968
Bank Charges	109	87
Accountancy and professional	5,000	5,000
Total Expenditure	<u>171,018</u>	<u>161,449</u>
Net Surplus Balance carried forward	<u>45,468</u>	<u>63,164</u>

Warwick Pre-School
 Balance Sheet
 as at 31 March 2022
 Charity Number: 1101037

	£	2,022 £	£	2,021 £
Current Assets				
Bank Balance	<u>391,636</u>		<u>348,500</u>	
	391,636		348,500	
Current Liabilities: Amounts falling due within one year				
Accruals	<u>4,312</u>		<u>6,644</u>	
Net Current Assets		387,324		341,856
Total Assets		<u>387,324</u>		<u>341,856</u>
Represented by:				
Unrestricted Reserves				
Balance at Start		341,856		278,692
Net surplus for the year		<u>45,468</u>		<u>63,164</u>
Total Reserves		<u>387,324</u>		<u>341,856</u>

Approved by the trustees on



31/1/23

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Accounts

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Accounts

31 March 2021

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Contents**

	Page
Independents Examiner's Report	1
Income and Expenditure Account	2
Balance Sheet	3
Accounting Policies	4 & 5

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I report on the accounts of the charity for the year ended 31 March 2021

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 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- o Examine the accounts under section 145 of the 2011 Act;
- o To follow the procedures laid down in the general directions given by the charity Commission under section 145(5)(b) of the 2011 Act; and
- o To state whether 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 no opinion is given 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;
 - o To keep accounting records in accordance with section 130 of the 2011 Act; and
 - o To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met: or
- 2) To which, in my opinion, attention should be drawn in order to enable proper understanding of the accounts to be reached.



N Khizar
N K & CO LTD
Accountants

50 Pembroke Road
London
W8 6NX

18 January 2022

**Warwick Pre-School
Income and expenditure Account
for the year ended 31 March 2021**

	2021	2020
	£	£
Income		
Fees	40,803	65,749
Nursery Educational Grants	181,311	142,016
Fund Raising	587	565
Other Income	1,874	-
Bank Interest	38	169
Total Income	<u>224,613</u>	<u>208,499</u>
Expenditure		
Staff Costs	144,549	141,505
Cover Staff	2,257	810
Staff Training	233	976
Telephone	1,000	1,390
Insurance	1,080	1,066
Repairs and Premises Expenses	247	2,507
Cleaning	1,526	2,005
Activities	3,713	7,204
Outings	55	1,179
Toys and Equipment	158	757
Consumables	486	1,770
Subscriptions	90	750
Printing Postage and Stationery	968	225
Bank Charges	87	70
Accountancy and professional	5,000	5,000
Total Expenditure	<u>161,449</u>	<u>167,214</u>
Net Surplus Balance carried forward	<u>63,164</u>	<u>41,285</u>

Warwick Pre-School
 Balance Sheet
 as at 31 March 2021
 Charity Number: 1101037

	£	2,021 £	£	2,020 £
Current Assets				
Bank Balance	348,500		281,310	
	<u>348,500</u>		<u>281,310</u>	
Current Liabilities: Amounts falling due within one year				
Accruals	6,644		2,618	
			<u>2,618</u>	
Net Current Assets		341,856		278,692
Total Assets		<u>341,856</u>		<u>278,692</u>
Represented by:				
Unrestricted Reserves				
Balance at Start		278,692		237,407
Net surplus for the year		63,164		41,285
Total Reserves		<u>341,856</u>		<u>278,692</u>

Approved by the trustees on

K Rodrigues
 Trustee

Kem Rodrigues

28/1/22

**Warwick Pre-School
Accounting Policies
for the year ended 31 March 2021**

1 Accounting Policies

Basis of accounting

The financial statements have been prepared under the historic cost convention and in accordance with the accounting policies as set out below. The financial statements have been prepared in accordance with the statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), the charities Act 2011 and UK Generally Accepted Practice as it applies from 1 January 2019.

Going Concern

At the time of approving the accounts, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing these financial statements.

Incoming resources

Donations and bank interest are Credited to the statement of financial activity in the year in which they are receivable.

Resources expended

Direct charitable expenditure comprises direct expenses incurred on the defined charitable purposes of the charity.

Governance costs include expenditure on compliance with constitutional and statutory requirements.

Sustainability Funding

Sustainability Funding is shown in the year in which is received or receivable.

Taxation

The charity is a registered charity, and therefore is not liable for income tax or corporation tax on income derived from its charitable activities, as it falls within the various exemptions available to registered charities.

Irrecoverable VAT

The charity is unable to recover VAT since it does not make taxable supplies. The cost of irrecoverable VAT is not separately analysed in the financial statements.

Cash Flow

The charity has taken advantage of the exemption in preparing these financial statements

**Warwick Pre-School
Accounting Policies
for the year ended 31 March 2021**

as permitted by FRS 102. The Financial Reporting Standard applicable in the UK and Republic of Ireland.

. the requirements of section 7 Statement of Cash Flows