

HAREFIELD COMMUNITY PRE-SCHOOL

Receipts and payments account for the year ended 31st August 2024

	£ 2024 £	£ 2023 £
Receipts		
Total Fees	36448	141457
Insurance Claim	109384	0
Grant	1000	0
Bank Interest	1751	1111
Refuge (Paint Pots)	736	651
Fundraising	0	10
Donation	<u>0</u>	<u>0</u>
	149319	143229
Payments		
Insurance	1073	754
Premises	9585	7427
Consumables & Equipment	6654	5195
Catering Costs	343	2040
Office Costs	8341	10882
Accountancy	550	300
Wages	101538	120981
Other Payments	1448	1099
Bank Charges	47	57
Pension Costs	2431	2400
Training	<u>1206</u>	<u>1871</u>
	<u>133216</u>	<u>153006</u>
Surplus/Deficiency	16103	9777
Balance brought forward	<u>130934</u>	<u>140711</u>
Balance carried forward	<u>147037</u>	<u>130934</u>
Balance at Bank	<u>147037</u>	<u>130934</u>

HAREFIELD COMMUNITY PRE-SCHOOL

**Accounts for the year ended
31st August 2024**

ADVISORY ASSOCIATES ACCOUNTANTS

**78A St Johns Rd
Hedge End
Southampton**

**Tel No 01489 782685
Mobile 07976 734052
E-mail stelonoufriou@aol.com**

Harefield Community Pre-School

Independent Examiner's Report and Statement for the year ended 31st August 2024

Respective responsibilities of trustees and the 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 43(2) of the Charities Act 1993 (the Act)) and that an independent examination is needed.

It is my intention to :

1. Examine the accounts (under section 43(3) of the Act)
2. Follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7) (b) of the Act)
3. State whether particular matters have come to my attention.

Basis of examiner's statement

My examination was carried out in accordance with General Directions given by the Charity Commissioners. 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 I do not express an audit opinion on the accounts.

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 comply with the accounting requirements of the Act have not been metor
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

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**Advisory Associates (Accountants)
78a St Johns Rd
Hedge End
Southampton
SO30 4DF**

Date
13th May 2025



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From 1st September 2023 Period start date

To August 31st 2024 Period end date

Charity name: Harefield Community Pre-school

Charity registration number: 1106454

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To help children reach their full potential. Play, learn and flourish
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	With the help of online journals we aim to show parents their child/rens full worth and to gain confidence using the EYFS
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	We employ an administrator to keep up with recent legislation. Any new legislation will be addressed at the next committee meeting.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	No volunteers this past year
Other		We now have 1 member of staff who is on our committee (constitution2011) They however do not have a vote on any decisions that are made.

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	Unfortunately, after returning from the school holidays in September 2023, we were faced with our pre-school being under six inches of water and completely flooded. This consequently meant we were shut for seven months and didn't re-open until April 2024. During this time we lost three members of staff, but continued to employ the remaining staff. We used our reserve fund to pay them and this was fully repaid with the loss of earnings insurance we had. We had to wait until the building was fully dried out before returning and new equipment had to be sought out and brought through our insurance. We returned in April, and it helped as the government funding for two year olds had started, and we were able to take more younger children on.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Our objective this year was to gain and fill all the spaces we had available, due to the loss of so many children due to the flood.
Performance of fundraising activities against objectives set	Para 1.41	No fundraising due to lengthy closure and returning to work with only one term left.
Investment performance against objectives	Para 1.41	Unfortunately our student was one of the staff members who left us, all the investment we had put in to him has been to someone else's benefit. Our objective was to keep the remaining staff, as good staff are hard to come by.
Other		We hoped our open day would go well and it has, we are nearly full and will be by January 2024

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	This year we have gained a little money, mainly due to the payout of insurance.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Our reserves account was a very big help with helping us to maintain staff this year.
Amount of reserves held	Para 1.22	127,087.76
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	Birth rate is still a concern.

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	Government funding is our main source of income.
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	Mainly having two pre-schools on the same site.
Other		The new funding coming in from September 2024 will be a big help

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	2011 constitution
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	committee
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	Elected

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	Harefield Community Pre-school
Other name the charity uses	N/A
Registered charity number	1106454
Charity's principal address	Harefield Community Pre-school Harefield primary school Yeovil Chase Bitterne Southampton
	SO18 5NZ

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	Stephen Read	Chairperson		
2	Hollie Yeats	Secretary		
3	Kerry Anteney	treasurer		
4	Jelena Balandina			
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

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

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)	K. Antoney	
Full name(s)	Kerry Antoney	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	19-05-2025	

