

HAREFIELD COMMUNITY PRE-SCHOOL

**Accounts for the year ended
31st August 2025**

ADVISORY ASSOCIATES ACCOUNTANTS

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

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

Harefield Community Pre-School

Independent Examiner's Report and Statement for the year ended 31st August 2025

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 met or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

S ONOUFRIOU

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

HAREFIELD COMMUNITY PRE-SCHOOL

Receipts and payments account or the year ended 31st August 2025

	£ 2025 £	£ 2024 £
Receipts		
Total Fees	172700	36448
Insurance Claim	0	109384
Grant	0	1000
Bank Interest	1606	1751
Refuge (Paint Pots)	595	736
Fundraising	0	0
Donation	<u>20</u>	<u>0</u>
	174921	149319
Payments		
Motor and Travel	203	0
Insurance	1403	1073
Premises	12054	9585
Consumables & Equipment	10846	6654
Catering Costs	2157	343
Office Costs	12949	8341
Accountancy	320	550
Wages	149133	101538
Other Payments	1365	1448
Bank Charges	40	47
Pension Costs	1512	2431
Training	<u>643</u>	<u>1206</u>
	<u>192625</u>	<u>133216</u>
Deficiency/Surplus	(17704)	16103
Balance brought forward	<u>147037</u>	<u>130934</u>
Balance carried forward	<u>129333</u>	<u>147037</u>
Balance at Bank	<u>129333</u>	<u>147037</u>



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' annual report for the period

From: September 2024 Period start date To: August 2025 Period end date.

Charity name: Harefield Community Pre-school

Charity registration number: 1106454

Company number: N/A

Objectives and activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To help support children to reach their full potential.
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	Our aim is to help parents see their children grow and flourish. Tracking their children's progress through online journals.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Our administrator complies with on going up to date current legislations, which is minuted at committee meetings, along with our annual AGM.

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	We try to accommodate any volunteer's into the setting. This helps both the pre-school and the Volunteer with experience and work ethics.

Financial review

Review of the charity's financial position at the end of the period	Para 1.21	We have overspent on this years budget, due to catching up with replacing equipment lost during the flood.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held to help with overspend and for redundancy. This account is also used for big spends EG: construction to our setting to benefit our children.
Amount of reserves held	Para 1.22	£117,166
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

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
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	Low birth rate and competition from pre-school on the same site.
Other		Pricing this years has been kept to a minimum.

Structure, governance and management

Description of charity's trusts:		
Type of governing document: for example, trust deed , memorandum and articles of association etc	Para 1.25	2011 constitution.
How is the charity constituted?	Para 1.25	Committee.

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	Danielle Gunning	Chairperson	May 2025	
2	Kerry Anteney	Treasurer		
3	Nathalie Knevett	Secretary	May 2025	
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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

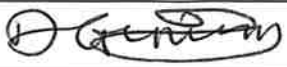
Trustee name	Dates acted if not for whole year

Declarations

The company has taken advantage of the small companies' exemption in preparing the report above.

The trustees declare that they have approved the trustees' report (including directors' report) above.

Signed on behalf of the charity's trustees/directors

Signature(s)		
Full name(s)	DANIELLE GUNNING	
Position (for example Secretary, Chair, etc)	CHAIRPERSON	
Date	08/06/2026	