

ALVERSTOKE PRE SCHOOL

England & Wales · Charity number 1152783

Details

Status Registered

Legal form Other

Company number [08235123](#)

Registered 2013-07-09

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

Contact

Address Alverstoke County Infant School
Ashburton Road
Gosport
PO12 2LH

Phone 02392526247

Email alverstoke_preschool@yahoo.co.uk

Website www.alverstokepreschool.co.uk

Activities

Objects: THE OBJECTS OF THE PRE-SCHOOL (THE OBJECTS) ARE 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:- 1) OFFERING APPROPRIATE PLAY, EDUCATION AND CARE 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;2) ENCOURAGING THE STUDY OF THE NEEDS OF SUCH CHILDREN AND THEIR FAMILIES AND PROMOTING PUBLIC INTEREST IN AND RECOGNITION OF SUCH NEEDS;3) INSTIGATING AND ADHERING TO AND FURTHERING THE AIMS AND OBJECTS OF THE PRE-SCHOOL LEARNING ALLIANCE.

Activities: Providing a best start in life for all our children in a safe, stimulating and nurturing environment. A secure term time setting for children between the ages of 2 and 4 years old.

Classification

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

Geography

- Hampshire

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|----------|-------------|--------|-----------|
| 2024-07-31 | £84,328 | £87,296 | - | - |
| 2023-07-31 | £123,311 | £104,705 | - | - |
| 2022-07-31 | £94,412 | £104,705 | - | - |
| 2021-07-31 | £98,454 | £127,744 | - | - |
| 2020-07-31 | £113,541 | £150,204 | - | - |

Trustees

| Name | Role | Appointed |
|----------------|-------|------------|
| Suzannah Arde | Chair | 2022-04-04 |
| Jennifer Green | | 2022-07-01 |
| Louise Lewis | | 2018-11-01 |

ALVERSTOKE PRE SCHOOL

England & Wales - Charity number 1152783

Accounts

ALVERSTOKE PRE SCHOOL

TRUSTEES' ANNUAL REPORT
and
RECEIPTS AND PAYMENTS ACCOUNTS

31 JULY 2024

Charity Registration No: 1152783



Learning to play, playing to learn!

ALVERSTOKE PRE SCHOOL

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ALVERSTOKE PRE SCHOOL

TRUSTEES' ANNUAL REPORT

Year ended 31 July 2024

THE CHARITY

Registered name : Alverstoke Pre School
Registered address : Alverstoke County Infant School, Ashburton Road, Gosport,
P012 2LH
Legal Status : Unincorporated association
Registered charity no: 1152783
Telephone no. : 02392 526247
Email address : manager@alverstokepreschool.co.uk

BOARD OF TRUSTEES

Chair:

Suzannah Arde

Treasurer:

Jennifer Green

Elected members:

Louise Lewis

PROFESSIONAL ADVISERS

Independent Examiner: D Clarke FCA, Wood, Hicks & Co Ltd,
Chartered Accountants, Units 1-2 Warrior Court,
9-11 Mumby Road, Gosport, Hampshire, P012 1BS

Bankers : Barclays, 67-69 West Street, Fareham, P016 0AT

ALVERSTOKE PRE SCHOOL

TRUSTEES' ANNUAL REPORT

Year ended 31 July 2024

SECTION 1 - OBJECTIVES AND ACTIVITIES

The aim of the Preschool is to enhance the learning and development of children primarily under the statutory school age following government guidelines set out through the Early Years statutory framework through the Early Years Foundation Stage. The Preschool works in partnership with parents within the area to understand and provide a service for all children within the local community. The Preschool does this by:

- a) Offering appropriate play, education and care facilities in an enriching and nourishing environment. This is done by offering parents extended hours to fit their needs and offers parents the rights to take responsibility to become involved in activities and opportunities for their children regardless of their race, culture, religion, means or ability.
- b) The Preschool studies and observes the needs of such children and their families by promoting public interest and in turn recognises and supports the needs within our local community.
- c) Adhering to the aims and objectives of the Preschool Learning Alliance and working closely with parent partners and governing bodies such as Ofsted the Preschool delivers a safe, nurturing and affordable Preschool for children to learn and grow.

We confirm the Trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Activities

The term time only Preschool offers a safe, stimulating and nurturing environment for children aged 2,3 and 4 years old. The Preschool offers a huge range of resources and activities for children to explore and extend their development throughout the Early Years Foundation Stage. The Preschool use statutory guidelines and aid development of all children who attend the setting through observation of learning. Government funding for eligible children is allocated in accordance to guidelines to ensure it is used to fund and support the children's learning environment.

SECTION 2 - ACHIEVEMENTS AND PERFORMANCE

The Preschool continue to provide nurturing, safe, quality affordable childcare within the local community. We continue to improve our setting within our financial constraints and using observations of the children within their play we as a setting have been growing areas within the setting to offer enticing and enriching opportunities.

During this financial year the Preschool have moved to a new premises within the grounds of Alverstoke Infants School. We are still running as a separate entity to the school but within the school grounds.

As a result of moving to a new premises the number of children that we can now have in the preschool at any one time has reduced to 21, however over time we will look at options to increase this.

ALVERSTOKE PRE SCHOOL

TRUSTEES' ANNUAL REPORT

Year ended 31 July 2024

SECTION 2 - ACHIEVEMENTS AND PERFORMANCE (continued)

The new premises offers lots of outdoor learning opportunities for the children, including a woody walk, trim trail and a sensory garden. We also have access to a playground where the children can freely ride bikes and scooters etc in a safe environment.

The new premises is also close to the beach, meaning we have the opportunity to take them on trips to the beach when the when ratios allow.

SECTION 3 - REVIEW OF FINANCIAL POSITION

The Preschool had a deficit of £2,924 compared to a deficit of £15,917 in the previous year. Over this financial we the preschool has been working on reducing the financial deficit we have seen over the past years. We did this by moving premises, reducing our rent significantly and also by removing unnecessary outgoings. This was all completed in the hope that going into the next financial year we would be in a much better position.

Reserves

We currently hold a reserve fund of around £15,000 in a separate account, the aim of this is to sustain the daily operation of the Preschool should the income levels fall below the expected. Alternatively, in the unlikely event the Preschool should need to close the reserve fund would be used to cover staff redundancies.

Principle sources of funds (including fundraising)

Our primary source of funding is from the Government. The Preschool received 83% from Government funding, this was received termly from Hampshire County Council. The Preschool received 17% from fees for non-funded hours.

The Preschool is also registered as a charity through HMRC and is eligible to claim gift aid on qualifying donations.

SECTION 4 - STRUCTURE, GOVERNANCE AND MANAGEMENT

The Governing Document for Alverstoke Preschool is the 'Preschool Learning Alliance - Model Preschool Learning Alliance Constitution 2011'. We are members of the Preschool Learning Alliance, and adhere to their guidelines. Alverstoke Preschool is an unincorporated Charity, and its Trustees are elected by Members.

By order of the Board

Suzannah Arde
..... Chair
Suzannah Arde
17 June 2025

Jennifer Green
..... Treasurer
Jennifer Green
17 June 2025

**INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF
ALVERSTOKE PRE SCHOOL**

I report to the trustees on my examination of the accounts of the above charity for the year ended 31 July 2024, which are set out on pages 7 to 9.

Responsibilities and basis of report

As the charity 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 Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

The 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 Charities Act) and that an independent examination is needed.

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:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

D. Clarke
.....
D Clarke FCA

17 June 2025

Wood, Hicks & Co Ltd
Chartered Accountants
Units 1-2 Warrior Court
9-11 Mumby Road
Gosport
Hampshire P012 1BS

ALVERSTOKE PRE SCHOOL
RECEIPTS AND PAYMENTS ACCOUNTS
Year ended 31 July 2024

| | <u>2024</u> | | | <u>2023</u> |
|---------------------------------------|--------------------------------|------------------------------|-------------------|-------------------|
| | <u>Unrest- ricted</u> £ | <u>Rest- ricted</u> £ | <u>Total</u> £ | <u>Total</u> £ |
| RECEIPTS | | | | |
| Investments | 240 | | 240 | 103 |
| Charitable activities - Note 1 | 14,353 | 69,975 | 84,328 | 91,009 |
| | <u>14,593</u> | <u>69,975</u> | <u>84,568</u> | <u>91,112</u> |
| PAYMENTS | | | | |
| Charitable activities - Note 2 | 32,876 | 54,420 | 87,296 | 106,168 |
| ASSET AND INVESTMENT PURCHASES | | | | |
| Purchase of fixed assets | 49 | 147 | 196 | 861 |
| TOTAL PAYMENTS | <u>32,925</u> | <u>54,567</u> | <u>87,492</u> | <u>107,029</u> |
| NET RECEIPTS/(PAYMENTS) | <u>(18,332)</u> | <u>15,408</u> | <u>(2,924)</u> | <u>(15,917)</u> |
| TRANSFERS BETWEEN FUNDS | | | | |
| | - | - | - | - |
| CASH FUNDS BROUGHT FORWARD | | | | |
| | 29,439 | 2,863 | 32,302 | 48,219 |
| CASH FUNDS CARRIED FORWARD | | | | |
| | <u>11,107</u> | <u>18,271</u> | <u>29,378</u> | <u>32,302</u> |

The note set out on page 9 form part of these financial accounts.

ALVERSTOKE PRE SCHOOL
STATEMENT OF ASSETS AND LIABILITIES

As at 31 July 2024

| | <u>Unrest- ricted</u> £ | <u>Rest- ricted</u> £ | <u>Total</u> £ |
|--|--------------------------------|------------------------------|-------------------|
| CASH FUNDS | | | |
| Current Account | 17,146 | (3,606) | 13,540 |
| Deposit Account | (6,286) | 21,767 | 15,481 |
| Cash in Hand | 247 | 110 | 357 |
| | <u>11,107</u> | <u>18,271</u> | <u>29,378</u> |
| ASSETS RETAINED FOR THE CHARITY'S OWN USE | | | |
| Computer Equipment | 1,518 | 4,740 | 6,258 |
| Operating Equipment | 1,039 | 4,859 | 5,898 |
| | <u>2,557</u> | <u>9,599</u> | <u>12,156</u> |
| LIABILITIES | | | |
| PAYE | 34 | 101 | 135 |
| | <u>34</u> | <u>101</u> | <u>135</u> |

ALVERSTOKE PRE SCHOOL

NOTES TO THE ACCOUNTS

As at 31 July 2024

NOTES

1. Income from Charitable Activities

| | <u>Unrest- ricted</u> £ | <u>Rest- ricted</u> £ | <u>Total</u> £ |
|--|--------------------------------|------------------------------|-------------------|
| <u>Grants receivable and Donations</u> | | | |
| Early Year Education funding | - | 69,511 | 69,511 |
| Early Year Pupil Premium funding | - | 464 | 464 |
| <u>Fees and other income</u> | | | |
| User fees | 14,353 | - | 14,353 |
| | <u>14,353</u> | <u>69,975</u> | <u>84,328</u> |

2. Payments from Charitable Activities

| | <u>Unrest- ricted</u> £ | <u>Rest- ricted</u> £ | <u>Total</u> £ |
|---|--------------------------------|------------------------------|-------------------|
| <u>Payroll and related costs</u> | | | |
| Wages and salaries | 22,088 | 36,089 | 58,177 |
| Staff training and welfare | 489 | 608 | 1,097 |
| <u>Other direct costs</u> | | | |
| Consumable materials | 652 | 1,521 | 2,173 |
| Clothing | 12 | 15 | 27 |
| Rent | 4,666 | 7,698 | 12,364 |
| <u>Support, management and administrative costs</u> | | | |
| Telephone and postage | 245 | 376 | 621 |
| Printing and stationery | 14 | 43 | 57 |
| General insurance | 963 | 1,622 | 2,585 |
| Repairs and maintenance | 244 | 469 | 713 |
| Computer consumables and IT support | 253 | 644 | 897 |
| Subscriptions | 1,232 | 1,881 | 3,113 |
| <u>Professional and finance costs</u> | | | |
| Accountancy fees | 2,002 | 3,435 | 5,437 |
| Professional fees | 16 | 19 | 35 |
| | <u>32,876</u> | <u>54,420</u> | <u>87,296</u> |

Approved by the Board of Trustees on
17 June 2025 and signed on its behalf

Suzannah Arde

..... Chair
Suzannah Arde

Jennifer Green

..... Treasurer
Jennifer Green

ALVERSTOKE PRE SCHOOL

TRUSTEES' ANNUAL REPORT
and
RECEIPTS AND PAYMENTS ACCOUNTS

31 JULY 2024

Charity Registration No: 1152783



Learning to play, playing to learn!

ALVERSTOKE PRE SCHOOL

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ALVERSTOKE PRE SCHOOL

TRUSTEES' ANNUAL REPORT

Year ended 31 July 2024

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Treasurer:

Jennifer Green

Elected members:

Louise Lewis

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ALVERSTOKE PRE SCHOOL

TRUSTEES' ANNUAL REPORT

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ALVERSTOKE PRE SCHOOL

TRUSTEES' ANNUAL REPORT

Year ended 31 July 2024

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By order of the Board

Suzannah Arde
..... Chair
Suzannah Arde
17 June 2025

Jennifer Green
..... Treasurer
Jennifer Green
17 June 2025

**INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF
ALVERSTOKE PRE SCHOOL**

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D. Clarke
.....
D Clarke FCA

17 June 2025

Wood, Hicks & Co Ltd
Chartered Accountants
Units 1-2 Warrior Court
9-11 Mumby Road
Gosport
Hampshire P012 1BS

ALVERSTOKE PRE SCHOOL
RECEIPTS AND PAYMENTS ACCOUNTS
Year ended 31 July 2024

| | <u>2024</u> | | | <u>2023</u> |
|---------------------------------------|--------------------------------|------------------------------|-------------------|-------------------|
| | <u>Unrest- ricted</u> £ | <u>Rest- ricted</u> £ | <u>Total</u> £ | <u>Total</u> £ |
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| | <u>14,593</u> | <u>69,975</u> | <u>84,568</u> | <u>91,112</u> |
| PAYMENTS | | | | |
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| TRANSFERS BETWEEN FUNDS | | | | |
| | - | - | - | - |
| CASH FUNDS BROUGHT FORWARD | | | | |
| | 29,439 | 2,863 | 32,302 | 48,219 |
| CASH FUNDS CARRIED FORWARD | | | | |
| | <u>11,107</u> | <u>18,271</u> | <u>29,378</u> | <u>32,302</u> |

The note set out on page 9 form part of these financial accounts.

ALVERSTOKE PRE SCHOOL
STATEMENT OF ASSETS AND LIABILITIES

As at 31 July 2024

| | <u>Unrest- ricted</u> £ | <u>Rest- ricted</u> £ | <u>Total</u> £ |
|--|--------------------------------|------------------------------|-------------------|
| CASH FUNDS | | | |
| Current Account | 17,146 | (3,606) | 13,540 |
| Deposit Account | (6,286) | 21,767 | 15,481 |
| Cash in Hand | 247 | 110 | 357 |
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| Computer Equipment | 1,518 | 4,740 | 6,258 |
| Operating Equipment | 1,039 | 4,859 | 5,898 |
| | <u>2,557</u> | <u>9,599</u> | <u>12,156</u> |
| LIABILITIES | | | |
| PAYE | 34 | 101 | 135 |
| | <u>34</u> | <u>101</u> | <u>135</u> |

ALVERSTOKE PRE SCHOOL

NOTES TO THE ACCOUNTS

As at 31 July 2024

NOTES

1. Income from Charitable Activities

| | <u>Unrest- ricted</u> £ | <u>Rest- ricted</u> £ | <u>Total</u> £ |
|--|--------------------------------|------------------------------|-------------------|
| <u>Grants receivable and Donations</u> | | | |
| Early Year Education funding | - | 69,511 | 69,511 |
| Early Year Pupil Premium funding | - | 464 | 464 |
| <u>Fees and other income</u> | | | |
| User fees | 14,353 | - | 14,353 |
| | <u>14,353</u> | <u>69,975</u> | <u>84,328</u> |

2. Payments from Charitable Activities

| | <u>Unrest- ricted</u> £ | <u>Rest- ricted</u> £ | <u>Total</u> £ |
|---|--------------------------------|------------------------------|-------------------|
| <u>Payroll and related costs</u> | | | |
| Wages and salaries | 22,088 | 36,089 | 58,177 |
| Staff training and welfare | 489 | 608 | 1,097 |
| <u>Other direct costs</u> | | | |
| Consumable materials | 652 | 1,521 | 2,173 |
| Clothing | 12 | 15 | 27 |
| Rent | 4,666 | 7,698 | 12,364 |
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| Accountancy fees | 2,002 | 3,435 | 5,437 |
| Professional fees | 16 | 19 | 35 |
| | <u>32,876</u> | <u>54,420</u> | <u>87,296</u> |

Approved by the Board of Trustees on
17 June 2025 and signed on its behalf

Suzannah Arde

..... Chair
Suzannah Arde

Jennifer Green

..... Treasurer
Jennifer Green

Wood, Hicks & Co.
Units 1-2, Warrior Court
9-11 Mumby Road
Gosport
Hampshire PO12 1BS

17 June 2025

Dear Sirs

We confirm to the best of our knowledge and belief, and having made appropriate enquiries of other trustees, management and staff of Alverstoke Pre-School the following representations given to you in connection with your independent examination of the Trustees' Annual Report and Receipts and Payments Accounts as at and for the year ended 31 July 2024.

- (a) As Trustees, we acknowledge our responsibilities for preparing accounts which comply with the requirements of the Charities Act 2011 and the Charities (Accounts and Reports) Regulations. All the accounting records have been made available to you and all transactions undertaken by the charity have been properly reflected and recorded in the accounting records. All other records and related information, including minutes of all trustee meetings, have been made available to you.
- (b) All receipts, payments, assets and liabilities have been completely and accurately recorded in the accounts and the accounting records. We acknowledge that, in accordance with the scope of your engagement, you are not bound to enquire into such matters.
- (c) The Charity has at no time during the year entered into any arrangement, transaction or agreement to provide credit facilities (including loans or credit transactions) for officers or staff, nor to guarantee or provide security for such matters.
- (d) In our opinion, the Charity will remain a going concern for a period of at least twelve months from the date of this letter.
- (e) We acknowledge that you have informed us that you will be subject to current and future regulations regarding money laundering and similar activities.
- (f) Adequate disclosure has been made of funds received from grantors the uses of which have been restricted to purposes designated by the grantor. Expenditures directly incurred on the various activities of the Charity have been charged to the appropriate funds. Any allocations of general funds designated for use on a restricted activity have been properly recorded in the minutes of the Board of Trustees.
- (g) We acknowledge that you have limited your enquiries into the Charity's accounts to those matters which you are required to address in accordance with:
 - (i) the Charities Act 2011;
 - (ii) the General Directions of the Charity Commissioners in carrying out an independent examination; and,
 - (iii) your letter of engagement to us.

We understand that your procedures have not constituted an audit and, as such, you give no assurance that the accounts as a whole give a true and fair view of the Trust's state of affairs or results of operations.

Yours faithfully

Suzannah Arde

..... Chair
Suzannah Arde

Jennifer Green

..... Treasurer
Jennifer Green

ALVERSTOKE PRE SCHOOL

England & Wales - Charity number 1152783

Accounts

ALVERSTOKE PRE SCHOOL

TRUSTEES' ANNUAL REPORT
and
RECEIPTS AND PAYMENTS ACCOUNTS

31 JULY 2023

Charity Registration No: 1152783



Learning to play, playing to learn!

ALVERSTOKE PRE SCHOOL

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ALVERSTOKE PRE SCHOOL

TRUSTEES' ANNUAL REPORT

Year ended 31 July 2023

THE CHARITY

Registered name : Alverstoke Pre School
Registered address : Alverstoke County Infant School, Ashburton Road, Gosport,
P012 2LH
Legal Status : Unincorporated association
Registered charity no: 1152783
Telephone no. : 02392 526247
Email address : manager@alverstokepreschool.co.uk

BOARD OF TRUSTEES

Chair:

Suzannah Arde (appointed 7 July 2023)
John Foley (resigned 7 July 2023)

Treasurer:

Jennifer Green (appointed 7 July 2023)
Miroslava Kursumova (resigned 7 July 2023)

Elected members:

Louise Lewis

PROFESSIONAL ADVISERS

Independent Examiner: D Clarke ACA, Wood, Hicks & Co Ltd,
Chartered Accountants, Units 1-2 Warrior Court,
9-11 Mumby Road, Gosport, Hampshire, P012 1BS
Bankers : Barclays, 67-69 West Street, Fareham, P016 0AT

ALVERSTOKE PRE SCHOOL

TRUSTEES' ANNUAL REPORT

Year ended 31 July 2023

SECTION 1 - OBJECTIVES AND ACTIVITIES

The aim of the Preschool is to enhance the learning and development of children primarily under the statutory school age following government guidelines set out through the Early Years statutory framework through the Early Years Foundation Stage. The Preschool works in partnership with parents within the area to understand and provide a service for all children within the local community. The Preschool does this by:

- a) Offering appropriate play, education and care facilities in an enriching and nourishing environment. This is done by offering parents extended hours to fit their needs and offers parents the rights to take responsibility to become involved in activities and opportunities for their children regardless of their race, culture, religion, means or ability.
- b) The Preschool studies and observes the needs of such children and their families by promoting public interest and in turn recognises and supports the needs within our local community.
- c) Adhering to the aims and objectives of the Preschool Learning Alliance and working closely with parent partners and governing bodies such as Ofsted the Preschool delivers a safe, nurturing and affordable Preschool for children to learn and grow.

We confirm the Trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Activities

The term time only Preschool offers a safe, stimulating and nurturing environment for children aged 2,3 and 4 years old. The Preschool offers a huge range of resources and activities for children to explore and extend their development throughout the Early Years Foundation Stage. The Preschool use statutory guidelines and aid development of all children who attend the setting through observation of learning. Government funding for eligible children is allocated in accordance to guidelines to ensure it is used to fund and support the children's learning environment.

SECTION 2 - ACHIEVEMENTS AND PERFORMANCE

The Preschool continue to provide nurturing, safe, quality affordable childcare within the local community. We continue to improve our setting within our financial constraints and using observations of the children within their play we as a setting have been growing areas within the setting to offer enticing and enriching opportunities.

We have continued to build on our sensory area and the activities and opportunities available here to enable support with speech and language development and confidence in the ability to explore and learn through play confidently.

We have sourced resources and made our own sensory bottles, the children were a part of the decision process of what materials to use and some of the children helped to make and put them together in a safe and risk assessed manor. The bottles have been a great success with the children choosing to use the area and play with existing activities and explore the new bottles, especially if a child or a small group of children wish to have time out in the area as it is quiet and relaxing.

ALVERSTOKE PRE SCHOOL

TRUSTEES' ANNUAL REPORT

Year ended 31 July 2023

SECTION 2 - ACHIEVEMENTS AND PERFORMANCE (continued)

We have also introduced relaxing music such as yoga music to the area from an Alexa device, the children know when in this area it is for relaxation and chilling out. The children with support from an adult can choose and access the music. (We also have another music device in the other room, furthest away from the quieter area where other music can be played so a variety is available throughout the day and music and movement session).

The children are using fantastic speech to describe what they see such as bubbles, fizzy and blobs! The children continue to suggest new ideas of what we could use next time to put in the bottles, when we make more. Fantastic teamwork throughout from start to finish.

We also enhanced the area by introducing a dark den, we made a space in the area where the den can remain up at all times. The dark den was introduced to the children and explained how we use it safely and that it is great space to explore using various resources. We introduced light up resources to use when inside which has supported the children's exploration through their senses. The area has given the children the opportunity to investigate and has proven to be an area of interest.

We have been going on lots of Visits in and around our local community to support Cultural capital. We have focused on our community and been on local walks around the hospital, visiting the local corner shop to buy our snack for the next day and even had people who help us into Preschool, such as the lollipop lady, to talk to the children.

Some children might not have the experience of going on the bus, so we had a few trips out to the ferry gardens, visited the library and even had Fish and chips whilst watching the boats.

The children have also visited the local remembrance memorial, which the children made a book of Poppies for people to look at. The children have loved going out into the local community and visiting places that they might not have been to before and enjoying experiences for the first time.

This has had great learning opportunities for the children as they get to learn about where they live, keeping safe when out , road safety and the world around us.

SECTION 3 - REVIEW OF FINANCIAL POSITION

The Preschool had a deficit of £15,917 compared to a deficit of £10,293 in the previous year. Our numbers have not recovered from the ongoing fallout of the pandemic and remain lower than normal. The cost of living continues to impact us as a setting with supplies and consumables etc. We have had a rent increase too within this period. We have also had to factor in the minimum wage increase for our staff also.

Reserves

We currently hold a reserve fund of around £20,000 in a separate account, the aim of this is to sustain the daily operation of the Preschool should the income levels fall below the expected. Alternatively, in the unlikely event the Preschool should need to close the reserve fund would be used to cover staff redundancies.

ALVERSTOKE PRE SCHOOL
TRUSTEES' ANNUAL REPORT
Year ended 31 July 2023

SECTION 3 - REVIEW OF FINANCIAL POSITION (continued)

Principle sources of funds (including fundraising)

Our primary source of funding is from the Government. The Preschool received 96% from Government funding, this was received termly from Hampshire County Council. The Preschool received just under 4% from fees for non-funded hours.

The Preschool is also registered as a charity through HMRC and is eligible to claim gift aid on qualifying donations.

SECTION 4 - STRUCTURE, GOVERNANCE AND MANAGEMENT

The Governing Document for Alverstoke Preschool is the 'Preschool Learning Alliance - Model Preschool Learning Alliance Constitution 2011'. We are members of the Preschool Learning Alliance, and adhere to their guidelines. Alverstoke Preschool is an unincorporated Charity, and its Trustees are elected by Members.

By order of the Board

Suzannah Arde
..... Chair
Suzannah Arde
21 May 2024

Jennifer Green
..... Treasurer
Jennifer Green
21 May 2024

**INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF
ALVERSTOKE PRE SCHOOL**

I report to the trustees on my examination of the accounts of the above charity for the year ended 31 July 2023, which are set out on pages 8 to 10.

Responsibilities and basis of report

As the charity 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 Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

The 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 Charities Act) and that an independent examination is needed.

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:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

David Clarke

.....
D Clarke ACA

21 May 2024

Wood, Hicks & Co Ltd
Chartered Accountants
Units 1-2 Warrior Court
9-11 Mumby Road
Gosport
Hampshire P012 1BS

ALVERSTOKE PRE SCHOOL
RECEIPTS AND PAYMENTS ACCOUNTS

Year ended 31 July 2023

| | <u>2023</u> | | | <u>2022</u> |
|---------------------------------------|---------------------------|-------------------------|-----------------|-----------------|
| | <u>Unrest- ricted</u> | <u>Rest- ricted</u> | <u>Total</u> | <u>Total</u> |
| | £ | £ | £ | £ |
| RECEIPTS | | | | |
| Investments | 103 | | 103 | 4 |
| Charitable activities - Note 1 | 4,093 | 86,916 | 91,009 | 94,408 |
| | <u>4,196</u> | <u>86,916</u> | <u>91,112</u> | <u>94,412</u> |
| PAYMENTS | | | | |
| Charitable activities - Note 2 | <u>22,657</u> | <u>83,511</u> | <u>106,168</u> | <u>104,705</u> |
| ASSET AND INVESTMENT PURCHASES | | | | |
| Purchase of fixed assets | <u>86</u> | <u>775</u> | <u>861</u> | <u>-</u> |
| TOTAL PAYMENTS | <u>22,743</u> | <u>84,286</u> | <u>107,029</u> | <u>104,705</u> |
| NET RECEIPTS/(PAYMENTS) | <u>(18,547)</u> | <u>2,630</u> | <u>(15,917)</u> | <u>(10,293)</u> |
| TRANSFERS BETWEEN FUNDS | | | | |
| | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| CASH FUNDS BROUGHT FORWARD | | | | |
| | <u>47,986</u> | <u>233</u> | <u>48,219</u> | <u>58,512</u> |
| CASH FUNDS CARRIED FORWARD | | | | |
| | <u>29,439</u> | <u>2,863</u> | <u>32,302</u> | <u>48,219</u> |

The note set out on page 10 form part of these financial accounts.

ALVERSTOKE PRE SCHOOL
STATEMENT OF ASSETS AND LIABILITIES

As at 31 July 2023

| | <u>Unrest- ricted</u> £ | <u>Rest- ricted</u> £ | <u>Total</u> £ |
|--|--------------------------------|------------------------------|-------------------|
| CASH FUNDS | | | |
| Current Account | 30,809 | (18,904) | 11,905 |
| Deposit Account | (1,527) | 21,767 | 20,240 |
| Cash in Hand | 157 | - | 157 |
| | <u>29,439</u> | <u>2,863</u> | <u>32,302</u> |
| ASSETS RETAINED FOR THE CHARITY'S OWN USE | | | |
| Computer Equipment | 1,469 | 4,593 | 6,062 |
| Operating Equipment | 1,039 | 4,859 | 5,898 |
| | <u>2,508</u> | <u>9,452</u> | <u>11,960</u> |
| LIABILITIES | <u>-</u> | <u>-</u> | <u>-</u> |

ALVERSTOKE PRE SCHOOL

NOTES TO THE ACCOUNTS

As at 31 July 2023

NOTES

1. Income from Charitable Activities

| | <u>Unrest- ricted</u> | <u>Rest- ricted</u> | <u>Total</u> |
|--|---------------------------|-------------------------|---------------|
| | £ | £ | £ |
| <u>Grants receivable and Donations</u> | | | |
| Early Year Education funding | - | 85,704 | 85,704 |
| Early Year Pupil Premium funding | - | 556 | 556 |
| Winter grants | - | 656 | 656 |
| Donations | 800 | - | 800 |
| <u>Fees and other income</u> | | | |
| User fees | 3,147 | - | 3,147 |
| Other operating income | 146 | - | 146 |
| | <u>4,093</u> | <u>86,916</u> | <u>91,009</u> |

2. Payments from Charitable Activities

| | <u>Unrest- ricted</u> | <u>Rest- ricted</u> | <u>Total</u> |
|---|---------------------------|-------------------------|----------------|
| | £ | £ | £ |
| <u>Payroll and related costs</u> | | | |
| Wages and salaries | 15,116 | 54,424 | 69,540 |
| Staff training and welfare | 218 | 676 | 894 |
| <u>Other direct costs</u> | | | |
| Consumable materials | 480 | 2,613 | 3,093 |
| Clothing | 22 | 172 | 194 |
| Rent | 3,900 | 15,984 | 19,884 |
| Winter grant vouchers | - | 328 | 328 |
| <u>Support, management and administrative costs</u> | | | |
| Telephone and postage | 153 | 606 | 759 |
| Printing and stationery | 306 | 1,381 | 1,687 |
| General insurance | 501 | 1,448 | 1,949 |
| Repairs and maintenance | 183 | 848 | 1,031 |
| Computer consumables and IT support | 29 | 134 | 163 |
| Subscriptions | 891 | 3,231 | 4,122 |
| Advertising | 524 | 441 | 965 |
| <u>Professional and finance costs</u> | | | |
| Accountancy fees | 313 | 1,176 | 1,489 |
| Professional fees | 21 | 49 | 70 |
| | <u>22,657</u> | <u>83,511</u> | <u>106,168</u> |

Approved by the Board of Trustees on
21 May 2024 and signed on its behalf

Suzannah Arde

..... Chair
Suzannah Arde

Jennifer Green

..... Treasurer
Jennifer Green

ALVERSTOKE PRE SCHOOL

England & Wales - Charity number 1152783

Accounts

ALVERSTOKE PRE SCHOOL

TRUSTEES' ANNUAL REPORT
and
RECEIPTS AND PAYMENTS ACCOUNTS

31 JULY 2022

Charity Registration No: 1152783



Learning to play, playing to learn!

ALVERSTOKE PRE SCHOOL

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ALVERSTOKE PRE SCHOOL

TRUSTEES' ANNUAL REPORT

Year ended 31 July 2022

THE CHARITY

Registered name : Alverstoke Pre School
Registered address : Bury House, Bury Road, Gosport P012 3PX
Legal Status : Unincorporated association
Registered charity no: 1152783
Telephone no. : 02392 526247
Email address : manager@alverstokepreschool.co.uk

BOARD OF TRUSTEES

Chairman:

John Foley

Treasurer:

Miroslava Kurshumova

Elected members:

Louise Lewis

Leanne Diamond

Zoe Vickers

Suzannah Arde (appointed 4/4/2022)

Jennifer Green (appointed 1/7/2022)

PROFESSIONAL ADVISERS

Independent Examiner: D Clarke ACA, Wood, Hicks & Co Ltd,
Chartered Accountants, Units 1-2 Warrior Court,
9-11 Mumby Road, Gosport, Hampshire, P012 1BS

Bankers : Barclays, 67-69 West Street, Fareham, P016 0AT

ALVERSTOKE PRE SCHOOL

TRUSTEES' ANNUAL REPORT

Year ended 31 July 2022

SECTION 1 - OBJECTIVES AND ACTIVITIES

The aim of the Preschool is to enhance the learning and development of children primarily under the statutory school age following government guidelines set out through the Early Years statutory framework through the Early Years Foundation Stage. The Preschool works in partnership with parents within the area to understand and provide a service for all children within the local community. The Preschool does this by:

- a) Offering appropriate play, education and care facilities in an enriching and nourishing environment. This is done by offering parents extended hours to fit their needs and offers parents the rights to take responsibility to become involved in activities and opportunities for their children regardless of their race, culture, religion, means or ability.
- b) The Preschool studies and observes the needs of such children and their families by promoting public interest and in turn recognises and supports the needs within our local community.
- c) Adhering to the aims and objectives of the Preschool Learning Alliance and working closely with parent partners and governing bodies such as Ofsted the Preschool delivers a safe, nurturing and affordable Preschool for children to learn and grow.

We confirm the Trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Activities

The term time only Preschool offers a safe, stimulating and nurturing environment for children aged 2,3 and 4 years old. The Preschool offers a huge range of resources and activities for children to explore and extend their development throughout the Early Years Foundation Stage. The Preschool use statutory guidelines and aid development of all children who attend the setting through observation of learning. Government funding for eligible children is allocated in accordance to guidelines to ensure it is used to fund and support the children's learning environment.

SECTION 2 - ACHIEVEMENTS AND PERFORMANCE

The Preschool continue to provide nurturing, safe, quality affordable childcare within the local community. We continue to improve our setting within our financial constraints and using observations of the children within their play we as a setting have been growing areas within the setting to offer enticing and enriching opportunities.

We have continued to introduce loose parts to most areas within the setting encouraging exploration and giving the children more opportunities to use their imagination and to have endless scope. We have tried to strip back some of the resources so there is a less is more approach in order not to over stimulate. We have introduced everyday objects to both the water area and sand area and are beginning to move away from plastic. The children have embraced these new opportunities as it has given them more scope to initiate their own play and build on problem solving and investigating skills.

We have introduced a playdough station which is available daily with the intention to support fine motor skills and build on those early pre-writing skills, as well opportunities for children to busy themselves with a more therapeutic activities whilst continuing to test their own ideas and explore different textures through their senses.

ALVERSTOKE PRE SCHOOL

TRUSTEES' ANNUAL REPORT

Year ended 31 July 2022

SECTION 2 - ACHIEVEMENTS AND PERFORMANCE (continued)

We have re-launched our bug hotel area as this was looking tired, we have involved the children with this as they drew pictures of designs of how they wanted the bug hotel to look. They decided colour may entice the bugs to our garden more if we painted the structure, so with this in mind we painted it purple and used more pallets this time to make it bigger and more stable. The children are now able to use the hotel more freely as we have also moved the location so children can observe quite easily when enjoying outdoor play. We have a station of tools such as bug pots and clip boards to investigate and record any findings. We are noticing this is encouraging more of our children to explore the outdoors and have an understanding of caring for living things within the environment.

SECTION 3 - REVIEW OF FINANCIAL POSITION

The Preschool had a deficit of £10,293 compared to a deficit of £29,290 in the previous year. Our numbers have not recovered to what they were before the pandemic and remain lower than normal. The cost of living has impacted us as a setting with supplies and consumables etc. We have had a rent increase too within this period. We have also had to factor in the minimum wage increase for our staff also.

Reserves

We currently hold a reserve fund of £26,136 in a separate account, the aim of this is to sustain the daily operation of the Preschool should the income levels fall below the expected. Alternatively, in the unlikely event the Preschool should need to close the reserve fund would be used to cover staff redundancies.

Principle sources of funds (including fundraising)

Our primary source of funding is from the Government. The Preschool received 87% from Government funding, this was received termly from Hampshire County Council. The Preschool received just under 12% from fees for non-funded hours.

The Preschool is also registered as a charity through HMRC and is eligible to claim gift aid on qualifying donations.

SECTION 4 - STRUCTURE, GOVERNANCE AND MANAGEMENT

The Governing Document for Alverstoke Preschool is the 'Preschool Learning Alliance - Model Preschool Learning Alliance Constitution 2011'. We are members of the Preschool Learning Alliance, and adhere to their guidelines. Alverstoke Preschool is an unincorporated Charity, and its Trustees are elected by Members.

By order of the Board

John Foley
..... Chairman
John Foley
7 July 2023

..... Treasurer
Miroslava Kurshumova
7 July 2023

**INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF
ALVERSTOKE PRE SCHOOL**

I report to the trustees on my examination of the accounts of the above charity for the year ended 31 July 2022, which are set out on pages 7 to 9.

Responsibilities and basis of report

As the charity 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 Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

The 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 Charities Act) and that an independent examination is needed.

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:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

David Clarke
.....
D Clarke ACA

7 July 2022

Wood, Hicks & Co Ltd
Chartered Accountants
Units 1-2 Warrior Court
9-11 Mumby Road
Gosport
Hampshire P012 1BS

ALVERSTOKE PRE SCHOOL
RECEIPTS AND PAYMENTS ACCOUNTS

Year ended 31 July 2022

| | <u>2022</u> | | | <u>2021</u> |
|--|--------------------------------|------------------------------|-------------------|-------------------|
| | <u>Unrest- ricted</u> £ | <u>Rest- ricted</u> £ | <u>Total</u> £ | <u>Total</u> £ |
| RECEIPTS | | | | |
| Investments | 4 | | 4 | 6 |
| Charitable activities - Note 1 | 11,814 | 82,594 | 94,408 | 98,448 |
| | <u>11,818</u> | <u>82,594</u> | <u>94,412</u> | <u>98,454</u> |
| PAYMENTS | | | | |
| Charitable activities - Note 2 | 16,155 | 88,550 | 104,705 | 127,252 |
| ASSET AND INVESTMENT PURCHASES | | | | |
| Purchase of fixed assets | | | - | 492 |
| TOTAL PAYMENTS | <u>16,155</u> | <u>88,550</u> | <u>104,705</u> | <u>127,744</u> |
| NET RECEIPTS/(PAYMENTS) | <u>(4,337)</u> | <u>(5,956)</u> | <u>(10,293)</u> | <u>(29,290)</u> |
| TRANSFERS BETWEEN FUNDS | | | | |
| | <u>(6,000)</u> | <u>6,000</u> | <u>-</u> | <u>-</u> |
| CASH FUNDS BROUGHT FORWARD (restated) | <u>58,323</u> | <u>189</u> | <u>58,512</u> | <u>87,802</u> |
| CASH FUNDS CARRIED FORWARD | <u>47,986</u> | <u>233</u> | <u>48,219</u> | <u>58,512</u> |

The note set out on page 9 form part of these financial accounts.

ALVERSTOKE PRE SCHOOL
STATEMENT OF ASSETS AND LIABILITIES

As at 31 July 2022

| | <u>Unrest- ricted</u> £ | <u>Rest- ricted</u> £ |
|--|--------------------------------|------------------------------|
| CASH FUNDS | | |
| Current Account | 43,460 | (21,534) |
| Deposit Account | 4,369 | 21,767 |
| Cash in Hand | 157 | - |
| | <u>47,986</u> | <u>233</u> |
| ASSETS RETAINED FOR THE CHARITY'S OWN USE | | |
| Computer Equipment | 1,383 | 3,818 |
| Operating Equipment | 1,039 | 4,859 |
| | <u>2,422</u> | <u>8,677</u> |
| LIABILITIES | | |
| PAYE | <u>16</u> | <u>527</u> |
| | <u>16</u> | <u>527</u> |

ALVERSTOKE PRE SCHOOL

NOTES TO THE ACCOUNTS

As at 31 July 2022

NOTES

1. Income from Charitable Activities

| | <u>Unrest- ricted</u> | <u>Rest- ricted</u> |
|--|---------------------------|-------------------------|
| | £ | £ |
| <u>Grants receivable and Donations</u> | | |
| Early Year Education funding | - | 81,816 |
| Early Year Pupil Premium funding | - | 294 |
| Coronavirus Job Retention Scheme funding | - | 154 |
| Winter grants | - | 330 |
| Donations | 762 | - |
| <u>Fees and other income</u> | | |
| User fees | 10,921 | - |
| Other operating income | 131 | - |
| | <u>11,814</u> | <u>82,594</u> |

2. Payments from Charitable Activities

| | <u>Unrest- ricted</u> | <u>Rest- ricted</u> |
|---|---------------------------|-------------------------|
| | £ | £ |
| <u>Payroll and related costs</u> | | |
| Wages and salaries | 10,502 | 62,164 |
| Staff training and welfare | 291 | 1,379 |
| <u>Other direct costs</u> | | |
| Consumable materials | 59 | 4,287 |
| Clothing | 18 | 48 |
| Rent | 3,111 | 12,484 |
| Winter grant vouchers | - | 340 |
| <u>Support, management and administrative costs</u> | | |
| Telephone and postage | 197 | 697 |
| Printing and stationery | 431 | 1,251 |
| General insurance | 120 | 800 |
| Repairs and maintenance | 321 | 1,147 |
| Computer consumables and IT support | 59 | 163 |
| Subscriptions | 332 | 1,294 |
| <u>Professional and finance costs</u> | | |
| Accountancy fees | 654 | 2,096 |
| Professional fees | 60 | 400 |
| | <u>16,155</u> | <u>88,550</u> |

Approved by the Board of Trustees on
7 July 2023 and signed on its behalf

John Foley

..... Chairman
John Foley

..... Treasurer
Miroslava Kurshumova

ALVERSTOKE PRE SCHOOL

England & Wales - Charity number 1152783

Accounts

ALVERSTOKE PRE SCHOOL

TRUSTEES' ANNUAL REPORT
and
RECEIPTS AND PAYMENTS ACCOUNTS

31 JULY 2021

Charity Registration No: 1152783



Learning to play, playing to learn!

ALVERSTOKE PRE SCHOOL

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ALVERSTOKE PRE SCHOOL

TRUSTEES' ANNUAL REPORT

Year ended 31 July 2021

THE CHARITY

Registered name : Alverstoke Pre School
Registered address : Bury House, Bury Road, Gosport P012 3PX
Legal Status : Unincorporated association
Registered charity no: 1152783
Telephone no. : 02392 526247
Email address : manager@alverstokepreschool.co.uk

BOARD OF TRUSTEES

Chairman:

John Foley

Treasurer:

Miroslava Kurshumova

Elected members:

Louise Lewis
Leanne Diamond
Zoe Vickers

COMPANY SECRETARY Zoe Vickers

PROFESSIONAL ADVISERS

Independent Examiner: D Clarke ACA, Wood, Hicks & Co Ltd,
Chartered Accountants, Units 1-2 Warrior Court,
9-11 Mumby Road, Gosport, Hampshire, P012 1BS
Bankers : Barclays, 67-69 West Street, Fareham, P016 0AT

ALVERSTOKE PRE SCHOOL

TRUSTEES' ANNUAL REPORT

Year ended 31 July 2021

SECTION 1 - OBJECTIVES AND ACTIVITIES

The aim of the Preschool is to enhance the learning and development of children primarily under the statutory school age following government guidelines set out through the Early Years statutory framework through the Early Years Foundation Stage. The Preschool works in partnership with parents within the area to understand and provide a service for all children within the local community. The Preschool does this by:

- a) Offering appropriate play, education and care facilities in an enriching and nourishing environment. This is done by offering parents extended hours to fit their needs and offers parents the rights to take responsibility to become involved in activities and opportunities for their children regardless of their race, culture, religion, means or ability.
- b) The Preschool studies and observes the needs of such children and their families by promoting public interest and in turn recognises and supports the needs within our local community.
- c) Adhering to the aims and objectives of the Preschool Learning Alliance and working closely with parent partners and governing bodies such as Ofsted the Preschool delivers a safe, nurturing and affordable Preschool for children to learn and grow.

We confirm the Trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Activities

The term time only Preschool offers a safe, stimulating and nurturing environment for children aged 2,3 and 4 years old. The Preschool offers a huge range of resources and activities for children to explore and extend their development throughout the Early Years Foundation Stage. The Preschool use statutory guidelines and aid development of all children who attend the setting through observation of learning. Government funding for eligible children is allocated in accordance to guidelines to ensure it is used to fund and support the children's learning environment.

SECTION 2 - ACHIEVEMENTS AND PERFORMANCE

The Preschool continue to provide nurturing, safe, quality affordable childcare within the local community. We continue to improve our setting within our financial constraints and using observations of the children within their play we as a setting have been growing areas within the setting to offer enticing and enriching opportunities.

We have been continuing to develop all areas within the setting to include more loose parts and have been building this up over the year with purchases of jars, wooden objects and number logs. Loose parts are materials and resources that have no pre-planned use and support children's play by helping them to explore their own learning using their imagination.

We continue to build our outdoor space and have invested fundraising money into a new planting area for the children to grow their own fruits and vegetables. We also use this area to house our bug hotel that the children use to explore nature and the natural environment. We purchased artificial grass for a small area of the garden so that the children have different ground textures to explore within their outdoor play. This offers enriching opportunities for those children who might not have an outdoor area to explore at home.

ALVERSTOKE PRE SCHOOL

TRUSTEES' ANNUAL REPORT

Year ended 31 July 2021

SECTION 2 - ACHIEVEMENTS AND PERFORMANCE (continued)

We have put focus on developing these areas so that we can also promote the use of communication and language within the outdoor environment.

SECTION 3 - REVIEW OF FINANCIAL POSITION

The Preschool had a deficit of £29,290 compared to a deficit of £33,663 in the previous year. This is mostly because of the setting still recovering from the effects of closing due to Covid-19. We are still building up our numbers as we had fewer children when we re-opened. The government funding per child is also very low and this has impacted on the amount of money we have received per funded child.

Reserves

We currently hold a reserve fund of £25,933 in a separate account, the aim of this is to sustain the daily operation of the Preschool should the income levels fall below the expected. Alternatively, in the unlikely event the Preschool should need to close the reserve fund would be used to cover staff redundancies.

Principle sources of funds (including fundraising)

Our primary source of funding is from the Government. The Preschool received 86% from Government funding, this was received termly from Hampshire County Council. The Preschool received just under 10% from fees for non-funded hours.

This year, due to Covid-19 the Preschool received 4% furlough payment through the Government furlough scheme. This helped support the Preschool through Covid-19, as in line with guidance set out by the Government.

The Preschool is also registered as a charity through HMRC and is eligible to claim gift aid on qualifying donations.

SECTION 4 - STRUCTURE, GOVERNANCE AND MANAGEMENT

The Governing Document for Alverstoke Preschool is the 'Preschool Learning Alliance - Model Preschool Learning Alliance Constitution 2011'. We are members of the Preschool Learning Alliance, and adhere to their guidelines. Alverstoke Preschool is an unincorporated Charity, and its Trustees are elected by Members.

By order of the Board

..... Chairman
John Foley
30 May 2022

..... Treasurer
Miroslava Kurshumova
30 May 2022

**INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF
ALVERSTOKE PRE SCHOOL**

I report to the trustees on my examination of the accounts of the above charity for the year ended 31 July 2021, which are set out on pages 7 to 10.

Responsibilities and basis of report

As the charity 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 Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

The 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 Charities Act) and that an independent examination is needed.

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:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

David Clarke
.....
D Clarke ACA

30 May 2022

Wood, Hicks & Co Ltd
Chartered Accountants
Units 1-2 Warrior Court
9-11 Mumby Road
Gosport
Hampshire P012 1BS

ALVERSTOKE PRE SCHOOL
RECEIPTS AND PAYMENTS ACCOUNTS

Year ended 31 July 2021

| | <u>2021</u> | | <u>2020 (restated)</u> | |
|--|--------------------------------|------------------------------|------------------------|-------------------|
| | <u>Unrest- ricted</u> £ | <u>Rest- ricted</u> £ | <u>Total</u> £ | <u>Total</u> £ |
| RECEIPTS | | | | |
| Investments | 6 | | 6 | 44 |
| Charitable activities - Note 1 | 9,808 | 88,640 | 98,448 | 113,497 |
| | <u>9,814</u> | <u>88,640</u> | <u>98,454</u> | <u>113,541</u> |
| PAYMENTS | | | | |
| Charitable activities - Note 2 | 28,619 | 98,633 | 127,252 | 150,019 |
| ASSET AND INVESTMENT PURCHASES | | | | |
| Purchase of fixed assets | 266 | 226 | 492 | 185 |
| TOTAL PAYMENTS | <u>28,885</u> | <u>98,859</u> | <u>127,744</u> | <u>150,204</u> |
| NET RECEIPTS/(PAYMENTS) | <u>(19,071)</u> | <u>(10,219)</u> | <u>(29,290)</u> | <u>(36,663)</u> |
| TRANSFERS BETWEEN FUNDS | | | | |
| | <u>(20,000)</u> | <u>20,000</u> | - | - |
| CASH FUNDS BROUGHT FORWARD (restated) | <u>97,394</u> | <u>(9,592)</u> | <u>87,802</u> | <u>124,465</u> |
| CASH FUNDS CARRIED FORWARD | <u>58,323</u> | <u>189</u> | <u>58,512</u> | <u>87,802</u> |

The notes set out on page 9-10 form part of these financial accounts.

ALVERSTOKE PRE SCHOOL
STATEMENT OF ASSETS AND LIABILITIES

As at 31 July 2021

| | <u>Unrest- ricted</u> £ | <u>Rest- ricted</u> £ |
|--|--------------------------------|------------------------------|
| CASH FUNDS | | |
| Current Account | 54,010 | (21,578) |
| Deposit Account | 4,166 | 21,767 |
| Cash in Hand | 147 | - |
| | <u>58,323</u> | <u>189</u> |
| OTHER MONETARY ASSETS | | |
| PAYE recoverable | 27 | 106 |
| | <u>27</u> | <u>106</u> |
| ASSETS RETAINED FOR THE CHARITY'S OWN USE | | |
| Computer Equipment | 1,383 | 3,818 |
| Operating Equipment | 1,039 | 4,859 |
| | <u>2,422</u> | <u>8,677</u> |
| LIABILITIES | | |
| Pension | 18 | 72 |
| | <u>18</u> | <u>72</u> |

ALVERSTOKE PRE SCHOOL

NOTES TO THE ACCOUNTS

As at 31 July 2021

NOTES

1. Income from Charitable Activities

| | <u>Unrest- ricted</u> | <u>Rest- ricted</u> |
|--|---------------------------|-------------------------|
| | £ | £ |
| <u>Grants receivable and Donations</u> | | |
| Two Year funding | - | 5,276 |
| Early Year Education funding | - | 76,716 |
| Early Year Pupil Premium funding | - | 571 |
| IDACI funding | - | 955 |
| Coronavirus Job Retention Scheme funding | - | 4,195 |
| Winter grants | - | 927 |
| Donations | 24 | - |
| <u>Fees and other income</u> | | |
| User fees | 9,741 | - |
| Other operating income | 43 | - |
| | <u>9,808</u> | <u>88,640</u> |

2. Payments from Charitable Activities

| | <u>Unrest- ricted</u> | <u>Rest- ricted</u> |
|---|---------------------------|-------------------------|
| | £ | £ |
| <u>Payroll and related costs</u> | | |
| Wages and salaries | 15,648 | 73,966 |
| Staff training and welfare | 692 | 679 |
| <u>Other direct costs</u> | | |
| Consumable materials | 2,840 | 2,935 |
| Clothing | 108 | 291 |
| Rent | 5,063 | 13,688 |
| Winter grant vouchers | - | 670 |
| <u>Support, management and administrative costs</u> | | |
| Telephone and postage | 233 | 639 |
| Printing and stationery | 1,217 | 637 |
| Advertising | 135 | - |
| General insurance | 423 | 1,145 |
| Repairs and maintenance | 391 | 357 |
| Computer consumables and IT support | 37 | 173 |
| Hire of equipment | 247 | 668 |
| Subscriptions | 827 | 768 |
| <u>Professional and finance costs</u> | | |
| Accountancy fees | 672 | 1,849 |
| Bank charges | 6 | - |
| Professional fees | 80 | 168 |
| | <u>28,619</u> | <u>98,633</u> |

3. Correction of prior year errors

The comparatives have been restated to correct material misstatements in the opening balance figures as at 1 September 2017. Brought forward restricted funds totalling £89,446 have been reclassified as unrestricted funds.

When made aware of the need for fund accounting in 2018, the Trustees apportioned the opening balances on a 20:80 split (unrestricted: restricted), following the ratio for incoming resources at that point. Upon reflection, this was deemed inappropriate as all restricted funds at that point should have been expended under the terms of the funding.

ALVERSTOKE PRE SCHOOL

NOTES TO THE ACCOUNTS

As at 31 July 2021

3. Correction of prior year errors (continued)

| | Reserves brought forward £ | Adjustment £ | Restated reserves brought forward £ |
|---------------------------|-------------------------------------|-----------------|---|
| <u>Unrestricted funds</u> | 7,948 | 89,446 | 97,394 |
| <u>Restricted funds</u> | 79,854 | (89,446) | (9,592) |
| | <u>£87,802</u> | <u>£ -</u> | <u>£87,802</u> |

Approved by the Board of Trustees on
30 May 2022 and signed on its behalf

..... Chairman
John Foley

..... Treasurer
Miroslava Kurshumova

ALVERSTOKE PRE SCHOOL

England & Wales - Charity number 1152783

Accounts

ALVERSTOKE PRE SCHOOL

TRUSTEES' ANNUAL REPORT
and
RECEIPTS AND PAYMENTS ACCOUNTS

31 JULY 2020

Charity Registration No: 1152783



Learning to play, playing to learn!

ALVERSTOKE PRE SCHOOL

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31 JULY 2020

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ALVERSTOKE PRE SCHOOL

TRUSTEES' ANNUAL REPORT

Year ended 31 July 2020

THE CHARITY

Registered name : Alverstoke Pre School
Registered address : Bury House, Bury Road, Gosport PO12 3PX
Legal Status : Unincorporated association
Registered charity no: 1152783
Telephone no. : 02392 526247
Email address : manager@alverstokepreschool.co.uk

BOARD OF TRUSTEES

Officers:

Chairman:

John Foley

Treasurer:

Miroslava Kurshumova

Elected members:

Louise Lewis

Leanne Diamond

Zoe Vickers

COMPANY SECRETARY

Zoe Vickers

PROFESSIONAL ADVISERS

Independent Examiner: D Clarke ACA, Wood, Hicks & Co Ltd,
Chartered Accountants, Units 1-2 Warrior Court,
9-11 Mumby Road, Gosport, Hampshire, PO12 1BS

Bankers : Barclays, 67-69 West Street, Fareham, PO16 0AT

ALVERSTOKE PRE SCHOOL

TRUSTEES' ANNUAL REPORT

Year ended 31 July 2020

SECTION 1 - OBJECTIVES AND ACTIVITIES

The aim of the Preschool is to enhance the learning and development of children primarily under the statutory school age following government guidelines set out through the Early Years statutory framework through the Early Years Foundation Stage. The Preschool works in partnership with parents within the area to understand and provide a service for all children within the local community. The Preschool does this by:

- a) Offering appropriate play, education and care facilities in an enriching and nourishing environment. This is done by offering parents extended hours to fit their needs and offers parents the rights to take responsibility to become involved in activities and opportunities for their children regardless of their race, culture, religion, means or ability.
- b) The Preschool studies and observes the needs of such children and their families by promoting public interest and in turn recognises and supports the needs within our local community.
- c) Adhering to the aims and objectives of the Preschool Learning Alliance and working closely with parent partners and governing bodies such as Ofsted the Preschool delivers a safe, nurturing and affordable Preschool for children to learn and grow.

We confirm the Trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Activities

The term time only Preschool offers a safe, stimulating and nurturing environment for children aged 2,3 and 4 years old. The Preschool offers a huge range of resources and activities for children to explore and extend their development throughout the Early Years Foundation Stage. The Preschool use statutory guidelines and aid development of all children who attend the setting through observation of learning. Government funding for eligible children is allocated in accordance to guidelines to ensure it is used to fund and support the children's learning environment.

SECTION 2 - ACHIEVEMENTS AND PERFORMANCE

The Preschool continue to provide nurturing, safe, quality affordable childcare within the local community. We continue to improve our setting within our financial constraints and using observations of the children within their play we as a setting have been growing areas within the setting to offer enticing and enriching opportunities.

We have extended our maths area and introduced loose parts for the children to explore and explained their development within the area. We have built this up by purchasing wooden objects, rulers, weighing scales and weights, stop clocks, Russian dolls and much more. Offering the children loose parts to explore expands their imagination and innovation.

We have also introduced rhyme time bags, these also build upon the settings parent partnership. Parents can borrow a rhyme time bag from the setting to do at home with their children. Each bag is different and can be explored in a relaxed way, either at a dining table or on the go, when on a walk or even in the car. The rhyme time bags not only support the children in the area of literacy but are also a great resource for turn taking and linking the setting to the home environment.

ALVERSTOKE PRE SCHOOL

TRUSTEES' ANNUAL REPORT

Year ended 31 July 2020

SECTION 2 - ACHIEVEMENTS AND PERFORMANCE (continued)

We are also building upon our outside space, observation has shown areas that might be in need of development. We have defined the garden into areas of the Early Years Foundation Stage and structured the outside space the same as the indoor so all children can completely free flow through the setting as a whole. We have put focus on our physical area and purchased more physical outdoor equipment, such as a variety of balls, hoola hoops, rackets and bats. These now sit in the main physical area offering full access at all times. This offers children more physical play and encourages communication in the outside area.

SECTION 3 - REVIEW OF FINANCIAL POSITION

The Preschool had a deficit of £33,663 compared to a deficit of £5,186 in the previous year. This is mostly because the setting shut for a period of 5 months because of the Covid-19 pandemic that led to a lockdown of the country. The only money coming into the setting throughout this time was the 84% Government funding.

When it was safe to re-open settings for key workers, we had only 1 parent who required care and made the decision to ask relatives over opening the setting as the family believed this to be safer.

The Preschool did not re-open until September 2020. Staff were still paid throughout this period along with the rent and contracted bills, this had a large impact on the charity.

Reserves

We currently hold a reserve fund of £25,927 in a separate account, the aim of this is to sustain the daily operation of the Preschool should the income levels fall below the expected. Alternatively, in the unlikely event the Preschool should need to close the reserve fund would be used to cover staff redundancies.

Principle sources of funds (including fundraising)

Our primary source of funding is from the Government. The Preschool received 84% from Government funding, this was received termly from Hampshire County Council. The Preschool received 6% from fees for non-funded hours. In addition, the Preschool received 2% from donations and the Gosport community lottery.

This year, due to Covid-19 the Preschool received 8% furlough payment through the Government furlough scheme. This helped support the Preschool through closure due to Covid-19, as in line with guidance set out by the Government.

The Preschool is also registered as a charity through HMRC and is eligible to claim gift aid on qualifying donations.

SECTION 4 - STRUCTURE, GOVERNANCE AND MANAGEMENT

The Governing Document for Alverstoke Preschool is the 'Preschool Learning Alliance - Model Preschool Learning Alliance Constitution 2011'. We are members of the Preschool Learning Alliance, and adhere to their guidelines. Alverstoke Preschool is an unincorporated Charity, and its Trustees are elected by Members.

ALVERSTOKE PRE SCHOOL

TRUSTEES' ANNUAL REPORT

Year ended 31 July 2020

By order of the Board

John Foley
..... Chairman
John Foley
24 May 2021

Miroslava Kurshumova
..... Treasurer
Miroslava Kurshumova
24 May 2021

**INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF
ALVERSTOKE PRE SCHOOL**

I report to the trustees on my examination of the accounts of the above charity for the year ended 31 July 2020, which are set out on pages 8 to 10.

Responsibilities and basis of report

As the charity 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 Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

The 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 Charities Act) and that an independent examination is needed.

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:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

David Clarke
.....
D Clarke ACA

24 May 2021

Wood, Hicks & Co Ltd
Chartered Accountants
Units 1-2 Warrior Court
9-11 Mumby Road
Gosport
Hampshire P012 1BS

ALVERSTOKE PRE SCHOOL
RECEIPTS AND PAYMENTS ACCOUNTS

Year ended 31 July 2020

| | <u>2020</u> | | | <u>2019</u> |
|---------------------------------------|--------------------------------|------------------------------|-------------------|-------------------|
| | <u>Unrest- ricted</u> £ | <u>Rest- ricted</u> £ | <u>Total</u> £ | <u>Total</u> £ |
| RECEIPTS | | | | |
| Investments | 44 | | 44 | 52 |
| Charitable activities - Note 1 | 9,568 | 103,929 | 113,497 | 161,205 |
| | <u>9,612</u> | <u>103,929</u> | <u>113,541</u> | <u>161,257</u> |
| PAYMENTS | | | | |
| Charitable activities - Note 2 | 18,566 | 131,453 | 150,019 | 163,332 |
| ASSET AND INVESTMENT PURCHASES | | | | |
| Purchase of fixed assets | 37 | 148 | 185 | 3,111 |
| TOTAL PAYMENTS | <u>18,603</u> | <u>131,601</u> | <u>150,204</u> | <u>166,443</u> |
| NET RECEIPTS/(PAYMENTS) | <u>(8,991)</u> | <u>(27,672)</u> | <u>(36,663)</u> | <u>(5,186)</u> |
| TRANSFERS BETWEEN FUNDS | | | | |
| | - | - | - | - |
| CASH FUNDS BROUGHT FORWARD | | | | |
| | 16,939 | 107,526 | 124,465 | 129,651 |
| CASH FUNDS CARRIED FORWARD | | | | |
| | <u>7,948</u> | <u>79,854</u> | <u>87,802</u> | <u>124,465</u> |

The notes set out on page 10 form part of these financial accounts.

ALVERSTOKE PRE SCHOOL
STATEMENT OF ASSETS AND LIABILITIES

As at 31 July 2020

| | <u>Unrest- ricted</u> £ | <u>Rest- ricted</u> £ |
|--|--------------------------------|------------------------------|
| CASH FUNDS | | |
| Current Account | 3,661 | 58,087 |
| Deposit Account | 4,160 | 21,767 |
| Cash in Hand | 127 | - |
| | <u>7,948</u> | <u>79,854</u> |
| ASSETS RETAINED FOR THE CHARITY'S OWN USE | | |
| Computer Equipment | 1,242 | 3,593 |
| Operating Equipment | 914 | 4,858 |
| | <u>2,156</u> | <u>8,451</u> |
| LIABILITIES | | |
| Pension | 24 | 239 |
| PAYE | 47 | 480 |
| Staff wages | 2 | 20 |
| | <u>73</u> | <u>739</u> |

ALVERSTOKE PRE SCHOOL

NOTES TO THE ACCOUNTS

As at 31 July 2020

NOTES

1. Income from Charitable Activities

| | <u>Unrest- ricted</u> | <u>Rest- ricted</u> |
|--|---------------------------|-------------------------|
| | £ | £ |
| <u>Grants receivable and Donations</u> | | |
| Two Year funding | - | 4,452 |
| Early Year Education funding | - | 88,624 |
| Early Year Pupil Premium funding | - | 565 |
| IDACI funding | - | 1,397 |
| Coronavirus Job Retention Scheme funding | 780 | 7,891 |
| Donations | 1,606 | 1,000 |
| | <u>7,163</u> | - |
| <u>Fees and other income</u> | | |
| User fees | 19 | - |
| Other operating income | - | - |
| | <u>9,568</u> | <u>103,929</u> |

2. Payments from Charitable Activities

| | <u>Unrest- ricted</u> | <u>Rest- ricted</u> |
|---|---------------------------|-------------------------|
| | £ | £ |
| <u>Payroll and related costs</u> | | |
| Wages and salaries | 11,569 | 100,275 |
| Staff training and welfare | 128 | 615 |
| <u>Other direct costs</u> | | |
| Consumable materials | 140 | 2,526 |
| Clothing | 17 | 163 |
| Rent | 3,917 | 15,971 |
| Other direct costs | - | - |
| <u>Support, management and administrative costs</u> | | |
| Telephone and postage | 137 | 526 |
| Printing and stationery | 474 | 1,234 |
| Advertising | 205 | 1,060 |
| General insurance | 259 | 1,194 |
| Repairs and maintenance | 410 | 2,932 |
| Computer consumables and IT support | 35 | 205 |
| Hire of equipment | 100 | 514 |
| Subscriptions | 378 | 1,578 |
| Donations | 22 | - |
| Sundry expenses | 210 | 8 |
| <u>Professional and finance costs</u> | | |
| Accountancy fees | 519 | 2,588 |
| Bank charges | 32 | - |
| Professional fees | 14 | 64 |
| | <u>18,566</u> | <u>131,453</u> |

Approved by the Board of Trustees on
24 May 2021 and signed on its behalf

John Foley

..... Chairman

John Foley

Miroslava Kurshumova

..... Treasurer

Miroslava Kurshumova