

BERKELEY PRE SCHOOL

England & Wales · Charity number 1155715

Details

Status Registered

Legal form Other

Registered 2014-02-10

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

Contact

Address Berkeley Pre-School
Berkeley Academy
Cranford Lane
Hounslow
TW5 9HQ

Phone 02085705700

Activities

Objects: THE AIMS OF THE PRE-SCHOOL 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:(A) OFFERING APPROPRIATE PLAY, EDUCATION AND CARE FACILITIES, FAMILY LEARNING AND EXTENDED HOURS GROUPS, 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 AIMS AND OBJECTS OF THE PRE-SCHOOL LEARNING ALLIANCE.

Activities: The charity aims to provide excellent education for pupils 2 to 3 years of age in the local community and to provide a stimulating environment which supports the excellent progress of children across all 17 learning outcomes so they are very well prepared for the next phase of their education. Berkeley Pre-School was graded outstanding in all areas by Ofsted in 2017.

Classification

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

Geography

- Hounslow

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£215,145	£202,897	-	-
2023-08-31	£194,653	£177,627	-	-
2022-08-31	£194,819	£143,551	-	-
2021-08-31	£206,078	£134,182	-	-
2020-08-31	£173,804	£123,263	-	-

Trustees

Name	Role	Appointed
JENNIE LEWIS	Chair	2014-02-05
Anna Perszewska		2021-04-19
Charlotte Davies		2021-04-19
MEHMOONA YOUSAF		2014-02-05
PETER STUMPF		2014-02-05
Tatinder Virdee		2022-07-20

BERKELEY PRE SCHOOL

England & Wales - Charity number 1155715

Accounts

CHARITY NUMBER 1155715

BERKELEY PRE-SCHOOL

**REPORT OF THE BOARD OF TRUSTEES
AND FINANCIAL STATEMENTS**

FOR THE YEAR ENDED 31 AUGUST 2024

BERKELEY PRE-SCHOOL

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FOR THE YEAR ENDED 31 AUGUST 2024**

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BERKELEY PRE-SCHOOL

REFERENCE AND ADMINISTRATIVE DETAILS

Berkeley Pre-School is a registered charity.

Charity Registration No	1155715. Registered on 10 February 2014	
Governing Document	Revised Constitution adopted 19 December 2019	
Ofsted registration no	EY429553	
Principal Address	c/o Berkeley Academy Cranford Lane Hounslow TW5 9HQ	
Trustees	Mrs Jennifer Lewis Mr Peter Stumpf Miss Mehmoona Yousaf Mrs Anna Perszewska Mrs Charlotte Davies Mr Tatinder Virdee	Chair Secretary

Executive Committee

All the trustees are included in the executive committee, which meets three times a year.

During this accounting period, the executive committee met on the following dates:

07 December 2023
18 April 2024
17 July 2024

Chief Executive Officer	Mr Kevin Prunty	
Head of Pre School	Mrs Harpreet Panesar	
Bankers	TSB Bank plc 122 High Street Hounslow, Middlesex TW3 1NA	Nationwide Building Society Kings Park Road Moulton Park Northampton NW3 6NW
Independent Examiner	Merchant & Co Chartered Certified Accountants 2 Craven Road Ealing London W5 2UA	

BERKELEY PRE-SCHOOL

Report of the Trustees for the year ended 31st August 2024

The Trustees of the Berkeley Pre-School present their report together with the Independently Examined financial statements of the Charity for the year ended 31 August 2024.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

The Pre-School is established under its Constitution based on the guidance from the Charity Commission.

Recruitment and Appointment of New Trustees

Trustees are appointed in accordance with the policy, organisation and rules set out in its Constitution.

Risk Statement

The Trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error. The major risks, both operational and financial, to which the charity is subject are assessed each year and appropriate safeguards are discussed and put in place to mitigate the charity's exposure to these risks should they crystallise. Risks are reviewed on an on-going basis.

OBJECTIVES AND ACTIVITIES

Objectives

Berkeley Pre-School aims to provide the best education for children primarily aged 2 to 3 through:

- a) offering excellent play, education and care facilities, a safe stimulating and comfortable environment, fun and enjoyment and a great partnership with parents and families to maximise every child's progress and ensure they do well at every stage of their learning and life
- b) promoting a healthy lifestyle by encouraging exercise, good eating habits and building a sound foundation for well-being
- c) working in partnership with other providers to share best practice and remain at the cutting edge of innovation.

Principal Activity

The principal activity is the provision of Early Years Education and Care facility for 2 to 3 year olds in half-day sessions either mornings or afternoons, term time only. This is the preferred method by which the London Borough of Hounslow fulfils its statutory duty to provide this type of service, and in particular the Early Education Entitlement (EEE). The statutory duty arises under the Childcare Act 2006 (sections 6, 7 and 11).

Public Benefit

The charity's facilities are available to all 2 to 3 year old children from the local community where parents want their children to attend a Pre-School. A large proportion of its intake comes through the funded places for 2 and 3 year olds, a government scheme that ensures the most disadvantaged children get the best possible start in education.

The provision offered by Berkeley Pre-School enables the local council to meet its statutory duty to provide such facilities for that age range.

The trustees have complied with the duty in Section 17(5) of the Charities Act 2011 to have due regard to guidance published by the Charity Commission, including public benefit guidance as set out in its constitution.

ACHIEVEMENT AND PERFORMANCE

Charitable Activities

The elected committee of Berkeley Pre-School works very closely with the staff of Berkeley Pre-School to achieve its aims and objectives.

The object of the charity as described in its constitution is:

To advance the education of the pupils at Berkeley Pre-School by providing and assisting in the provision of facilities for education at the school.

The key objectives for the year 2023-24 include

To maintain and improve further the excellent quality of the education, curriculum quality, progressive and coordinated planning to ensure that all pupils make excellent progress from their starting points and to ensure a coherence of expectation, intent, implementation and impact for all children.

To maintain the quality of education as outstanding in all areas under the new EYFS inspection framework.

BERKELEY PRE-SCHOOL

Report of the Trustees for the year ended 31st August 2024

Charitable Activities (continued)

To continue to involve parents in their children's education so all children achieve their best and are ready for the next steps in learning and development and the next phases of education.

To further develop the cultural and social capital and physical literacy of children in the setting.

Review of Activities and Achievements

The Pre-School was inspected by Ofsted in June 2024 and graded good in all areas. The report states: "The manager is inspirational in her leadership, she and the staff are excellent role models. Children are kind, tolerant, respectful and extremely well mannered. Staff support children's communication and language skills exceedingly well and children make excellent progress."

The Pre-School is an accredited centre for the "Let's Talk Together" programme and is now showcasing the outstanding work of staff in developing children's communication and independence skills.

The Pre-School staff are experienced and work very effectively under the excellent leadership of the Manager, Mrs Panesar. They continue to hold themselves accountable to the highest standards as set out in the current Ofsted inspection framework under the outstanding grade criteria.

All staff take part in performance management reviews and receive high quality CPD to further develop their practice and expertise. Staff took part in extensive training to prepare for the implementation of the new Early Years Foundation Stage (EYFS) curriculum and Development Matters. The Pre-School Manager was a member of the Local Authority's EYFS curriculum reforms task group and led much of the training on planning, teaching and assessment. New policies, resources and systems were introduced to support the changes in consultation with staff and parents.

The Pre-School continues to work in close partnership with Berkeley Academy, graded outstanding in all areas, to achieve its ambitions.

The Pre-School has its own website page which can be found on the Berkeley Academy website and includes its admissions policy.

The Pre-School continued to provide excellent education and support to children and families in accordance with government guidelines and throughout the lockdowns, delivering online teaching and support when necessary.

Attendance

The Pre-School is open term time only for 38 weeks and all statutory reporting is made up to 31 August. Sessions are normally either from 9.00 to 12.00 or from 12.30 to 15.30 with a very small number of children attending from 9.00 to 15.30. The Pre-School caters for a maximum of 26 children per session and 52 overall.

Staffing

During the year to 31 August 2024 the Pre-School employed 5 permanent practitioners including the Manager, the Special Educational Needs Coordinator (SENCo) and the Designated Deputy Safeguarding Lead. One casual SEN support staff funded by the Local Authority is also employed to provide 1 to 1 support for children diagnosed with SEND in line with the Local Authority SEND funding system.

All staff and Committee members have enhanced Disclosure and Barring Service and attend all statutory training. All statutory requirements for EYFS are fully met. The Pre-School Manager is Mrs Harpreet Panesar, Mrs Joanne Green is the SENCo but on long term sick leave, Mrs Harpreet Panesar is covering her role and Mrs Rana is the Designated Safeguarding Lead for the setting.

During the year to 31 August 2024:

Joanne Green has been on long-term sickness since November 2022. After the contractual review hearing held on 11 December 2023, employment was terminated with 12 January 2024 being the last day

Farah Deeba Worked on a casual basis and finished 9 December 2024.

Taybah Hussain has decided to go to university from September 2022. She is working for Pre-School on a casual basis

Tanya Panesar continued her casual role until the end of 28 June 2024

Naila Ishtiaq has been on long term sickness since 23 April 2024

Jelena Lanina left on 20 October 2023 and was replaced by Jasleen Bharij, who started on 21 November 2023

BERKELEY PRE-SCHOOL

Report of the Trustees for the year ended 31st August 2024

FUNDRAISING AND SUPPORT

Support is given in kind by two local Borough schools, Berkeley Academy and Cranford Community College through the work of committee members and the renting of the fully equipped educational space and information communications technology (ICT) infrastructure from Berkeley Academy.

Principal Funding

Principal funding is for Early Education Entitlement. Funding by the London Borough of Hounslow is based on funding claims for the children who take up the offer of funded places for 2 and 3 year olds and other government funding such as Pupil Premium. The remaining income is money collected from fee paying parents.

FUTURE DEVELOPMENTS

The main future developments are enhance existing resources, enhance training and to increase the space and resources available to expand the number of places to meet demand.

FINANCIAL REVIEW

Financial Results

The results for the year are set out on Pages 6 to 9, and have been prepared on the 'Receipts and Payments' basis. The net result for 2024 is a surplus of £12,248 (2023: £17,026), the reserves at the end of the year were £467,367 (2023: £436,199). Pre-School staff are enrolled into the NEST pension scheme to which the Pre-School also contributes as employer. The setting has been very successful in managing its accounts well thus securing a profit for 2023-2024 despite the many challenges faced by the sector and in the locality. The setting is very popular in the community and remains a healthy going concern.

Reserves Policy

The reserves policy of the charity, as set and reviewed by the Board of Trustees, is that the appropriate level of net current assets should be at least £50,000 based on salary costs for 3+ months. This is so that should income fall, costs can be covered for a reasonable period, and also act as a contingency against a major unexpected event arising.

Additional to the reserve for running cost, the Board of Trustees accumulated reserves of £417,367 to enable future capital works.

Trustees' Responsibilities

The accounts have been drawn up on the 'receipts and payments' basis in accordance with charity regulations for small charities. The trustees are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and regulations.

In preparing these financial statements, the trustees are required to:

- a) select suitable accounting policies and apply them consistently;
- b) observe the methods and principles in the Charities SORP;
- c) make judgments and accounting estimates that are reasonable and prudent;
- d) state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements.
- e) prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue to operate.

The trustees are responsible for keeping sufficient and proper accounting records that disclose with reasonable accuracy at any time the financial position of the Charity and which enable them to ensure that the accounts comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities. The Pre-School has created and ratified key financial management policies to that effect.

On behalf of the Board of Trustees:

Mrs Jennifer Lewis
(Chair of Board of Trustees)

Date: 25th June 2025

**INDEPENDENT EXAMINER'S REPORT
to the Trustees of Berkeley Pre-School**

I report to the trustees on my examination of the accounts of Berkeley Pre-School ('the charity') for the year ended 31 August 2024 which comprise the summary of receipts and payments and the statement of assets and liabilities.

This report is made solely to the charity's trustees, as a body, in accordance with section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in this report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for my work, for this report, or for the opinions I have formed.

Responsibilities and basis of report

As the trustees of the charity 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 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

An independent examination does not involve gathering all the evidence that would be required in an audit and consequently does not cover all the matters that an auditor considers in giving their opinion on the accounts. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide. Consequently I express no audit opinion on the accounts and my report is limited to those specific matters set out in the independent examiner's statement.

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 giving me cause to believe that in any material respect:

- * accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- * the accounts do not accord with those records.

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

Mr Ketan Ramesh Patel FCCA

Merchant & Co
2 Craven Road
Ealing
London
W5 2UA

Date: 26th June 2025

Berkeley Pre-School

Receipts & payments accounts - Summary for year to 31st August 2024

	2024	2023
	£	£
Total receipts	215,145	194,653
Total payments	<u>202,897</u>	<u>177,627</u>
Surplus for the year	12,248	17,026
Cash balance brought forward	<u>457,716</u>	<u>440,690</u>
Cash balance carried forward	<u>469,964</u>	<u>457,716</u>

Berkeley Pre-School

Receipts for the year to 31st August 2024

	2024	2023
	£	£
Interest on Nationwide Building Society Account	2,206	1,086
Zumba classes for pupil	1,250	420
Fees from parents	28,996	21,135
Early Education Entitlement (EEE) funding from the London Borough of Hounslow	<u>182,693</u>	<u>172,012</u>
Total receipts	<u>215,145</u>	<u>194,653</u>

Berkeley Pre-School

Payments for the year to 31st August 2024

		2024	2023
	Notes	£	£
Staff costs		176,733	157,141
Payroll provision		278	250
Training		-	350
Educational resources and materials		2,358	1,781
Information communications technology (ICT) including 'Wi-Fi'		966	1,097
Consumables		765	635
Ofsted & ICO registration		70	70
Site costs charges	1	16,169	10,779
Insurance		1,252	1,194
Zumba classes for pupils		1,400	420
Waterproof panelling		-	2,400
Independent examination fee		-	1,224
General expenditure		<u>2,906</u>	<u>286</u>
Total payments		<u>202,897</u>	<u>177,627</u>

1 These payments relate to charges raised by the Berkeley Academy which provides the accommodation, energy and caretaking that this charity has the use of.

The provision of a room, energy and caretaking on the premises of Berkeley Academy was agreed when the Pre-School was set up.

Berkeley Academy is making a termly charge of 4.75% of certain premises costs e.g. cleaning and caretaker.

Berkeley Pre-School

Statement of Assets & Liabilities at 31st August 2024

		31 August 2024	31 August 2023
	Notes	£	£
ASSETS (all unrestricted)			
Bank - Current Account & Instant Saver Account	4	<u>469,964</u>	<u>457,716</u>
LIABILITIES payable within one year			
Deferred income			
Fees received in advance from London Borough of Hounslow		<u>-</u>	<u>20,000</u>
Creditors and accruals			
London Borough Hounslow	5	281	281
Berkeley Academy	6	-	120
Independent Examinations of Financial Statements		<u>2,316</u>	<u>1,116</u>
		<u>2,597</u>	<u>1,517</u>

These accounts were approved on 25th June 2025 and signed on behalf of the Board of Trustees by:

Mrs Jennifer Lewis
(Chair of Board of Trustees)

1. Accounting Policies

These accounts have been prepared under the historical cost convention, on a 'receipts and payments' basis.

2. No amounts were paid to Trustees in the year, other than bona fide reimbursements.

3. Related parties

This charity is registered in the UK.

There are no other related parties than Berkeley Academy and Cranford Community College.

For transactions with Berkeley Academy see Note 1 on page 8.

4. Total figure for Nationwide Business Instant Saver £100,000 and TSB Current Account £369,964.

5. Schools and Commercial HR Advisory Traded Service (2023: Contribution to training for a designated safeguarding lead).

BERKELEY PRE SCHOOL

England & Wales - Charity number 1155715

Accounts

CHARITY NUMBER 1155715

BERKELEY PRE-SCHOOL

**REPORT OF THE BOARD OF TRUSTEES
AND FINANCIAL STATEMENTS**

FOR THE YEAR ENDED 31 AUGUST 2023

BERKELEY PRE-SCHOOL

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Ofsted registration no	EY429553	
Principal Address	c/o Berkeley Academy Cranford Lane Hounslow TW5 9HQ	
Trustees	Mrs Jennifer Lewis	Chair
	Mr Peter Stumpf	
	Miss Mehmoona Yousaf	Secretary
	Mrs Anna Perszewska	
	Mrs Charlotte Davies	
	Mr Tatinder Virdee	

Executive Committee

All the trustees are included in the executive committee, which meets three times a year.

During this accounting period, the executive committee met on the following dates:

21 December 2022

24 May 2023

12 July 2023

Chief Executive Officer	Mr Kevin Prunty	
Head of Pre School	Mrs Harpreet Panesar	
Bankers	TSB Bank plc 122 High Street Hounslow, Middlesex TW3 1NA	Nationwide Building Society Kings Park Road Moulton Park Northampton NW3 6NW
Independent Examiner	Merchant & Co Chartered Certified Accountants 2 Craven Road Ealing London W5 2UA	

BERKELEY PRE-SCHOOL

Report of the Trustees for the year ended 31st August 2023

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Recruitment and Appointment of New Trustees

Trustees are appointed in accordance with the policy, organisation and rules set out in its Constitution.

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OBJECTIVES AND ACTIVITIES

Objectives

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- a) offering excellent play, education and care facilities, a safe stimulating and comfortable environment, fun and enjoyment and a great partnership with parents and families to maximise every child's progress and ensure they do well at every stage of their learning and life
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Public Benefit

The charity's facilities are available to all 2 to 3 year old children from the local community where parents want their children to attend a Pre-School. A large proportion of its intake comes through the funded places for 2 and 3 year olds, a government scheme that ensures the most disadvantaged children get the best possible start in education.

The provision offered by Berkeley Pre-School enables the local council to meet its statutory duty to provide such facilities for that age range.

The trustees have complied with the duty in Section 17(5) of the Charities Act 2011 to have due regard to guidance published by the Charity Commission, including public benefit guidance as set out in its constitution.

ACHIEVEMENT AND PERFORMANCE

Charitable Activities

The elected committee of Berkeley Pre-School works very closely with the staff of Berkeley Pre-School to achieve its aims and objectives.

The object of the charity as described in its constitution is:

To advance the education of the pupils at Berkeley Pre-School by providing and assisting in the provision of facilities for education at the school.

The key objectives for the year 2022-23 include:

To maintain and improve further the excellent quality of the education, curriculum quality, progressive and coordinated planning to ensure that all pupils make excellent progress from their starting points and to ensure a coherence of expectation, intent, implementation and impact for all children.

To maintain the quality of education as outstanding in all areas under the new EYFS inspection framework

BERKELEY PRE-SCHOOL

Report of the Trustees for the year ended 31st August 2023

Charitable Activities (continued)

To continue to involve parents in their children's education so all children achieve their best and are ready for the next steps in learning and development and the next phases of education.

To further develop the cultural and social capital and physical literacy of children in the setting.

Review of Activities and Achievements:

The Pre-School was inspected by Ofsted in June 2023 and graded good in all areas. The report states: "The manager is inspirational in her leadership, she and the staff are excellent role models. Children are kind, tolerant, respectful and extremely well mannered. Staff support children's communication and language skills exceedingly well and children make excellent progress."

The Pre-School is an accredited centre for the "Let's Talk Together" programme and is now showcasing the outstanding work of staff in developing children's communication and independence skills.

The Pre-School staff are experienced and work very effectively under the excellent leadership of the Manager, Mrs Panesar. They continue to hold themselves accountable to the highest standards as set out in the current Ofsted inspection framework under the outstanding grade criteria.

All staff take part in performance management reviews and receive high quality CPD to further develop their practice and expertise. Staff took part in extensive training to prepare for the implementation of the new Early Years Foundation Stage (EYFS) curriculum and Development Matters. The Pre-School Manager was a member of the Local Authority's EYFS curriculum reforms task group and led much of the training on planning, teaching and assessment. New policies, resources and systems were introduced to support the changes in consultation with staff and parents.

The Pre-School continues to work in close partnership with Berkeley Academy, graded outstanding in all areas, to achieve its ambitions.

The Pre-School has its own website page which can be found on the Berkeley Academy website and includes its admissions policy.

The Pre-School continued to provide excellent education and support to children and families in accordance with government guidelines and throughout the lockdowns, delivering online teaching and support when necessary.

Attendance

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Staffing

During the year to 31 August 2023 the Pre-School employed 5 permanent practitioners including the Manager, the Special Educational Needs Coordinator (SENCo) and the Designated Deputy Safeguarding Lead. One casual SEN support staff funded by the Local Authority is also employed to provide 1 to 1 support for children diagnosed with SEND in line with the Local Authority SEND funding system.

All staff and Committee members have enhanced Disclosure and Barring Service and attend all statutory training. All statutory requirements for EYFS are fully met. The Pre-School Manager is Mrs Harpreet Panesar, Mrs Joanne Green is the SENCo but on long term sick leave, Mrs Harpreet Panesar is covering her role and Mrs Rana is the Designated Safeguarding Lead for the setting.

During the year to 31 August 2023:

Ms Joanne Green is on long term sick leave from November 2022.

Mrs Sarah Waine was dismissed from her permanent role at the beginning of Summer Term.

Miss Taybah Hussain has decided to go to university from September 2022. She is working for the Pre School on a casual basis.

Miss Tanya Kaur Panesar started her casual role in July 2023.

FUNDRAISING AND SUPPORT

Support is given in kind by two local Borough schools, Berkeley Academy and Cranford Community College through the work of committee members and the renting of the fully equipped educational space and information communications technology (ICT) infrastructure from Berkeley Academy.

BERKELEY PRE-SCHOOL

Report of the Trustees for the year ended 31st August 2023

Principal Funding

Principal funding is for Early Education Entitlement. Funding by the London Borough of Hounslow is based on funding claims for the children who take up the offer of funded places for 2 and 3 year olds and other government funding such as Pupil Premium. The remaining income is money collected from fee paying parents.

FUTURE DEVELOPMENTS

The main future developments are enhance existing resources, enhance training and to increase the space and resources available to expand the number of places to meet demand.

FINANCIAL REVIEW

Financial Results

The results for the year are set out on Pages 6 to 9, and have been prepared on the 'Receipts and Payments' basis. The net result for 2023 is a surplus of £17,026 (2022: £51,268), the reserves at the end of the year were £436,199 (2022: £417,614). Pre-School staff are enrolled into the NEST pension scheme to which the Pre-School also contributes as employer. The setting has been very successful in managing its accounts well thus securing a profit for 2022-2023 despite the many challenges faced by the sector and in the locality. The setting is very popular in the community and remains a healthy going concern.

Reserves Policy

The reserves policy of the charity, as set and reviewed by the Board of Trustees, is that the appropriate level of net current assets should be at least £50,000 based on salary costs for 3+ months. This is so that should income fall, costs can be covered for a reasonable period, and also act as a contingency against a major unexpected event arising.

Additional to the reserve for running cost, the Board of Trustees accumulated reserves of £386,199 to enable future capital works.

Trustees' Responsibilities

The accounts have been drawn up on the 'receipts and payments' basis in accordance with charity regulations for small charities.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the Charity and which enable them to ensure that the accounts comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities. The Pre-School has created and ratified key financial management policies to that effect.

On behalf of the Board of Trustees:

Mrs Jennifer Lewis

(Chair of Board of Trustees)

Date: 24th April 2025

**INDEPENDENT EXAMINER'S REPORT
to the Trustees of Berkeley Pre-School**

I report to the trustees on my examination of the accounts of Berkeley Pre-School ('the charity') for the year ended 31 August 2023 which comprise the summary of receipts and payments and the statement of assets and liabilities.

This report is made solely to the charity's trustees, as a body, in accordance with section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in this report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for my work, for this report, or for the opinions I have formed.

Responsibilities and basis of report

As the trustees of the charity 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 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

An independent examination does not involve gathering all the evidence that would be required in an audit and consequently does not cover all the matters that an auditor considers in giving their opinion on the accounts. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide. Consequently I express no audit opinion on the accounts and my report is limited to those specific matters set out in the independent examiner's statement.

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 giving me cause to believe that in any material respect:

- * accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- * the accounts do not accord with those records.

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

Mr Ketan Ramesh Patel FCCA

Merchant & Co
2 Craven Road
Ealing
London
W5 2UA

Date: 25th April 2025

Berkeley Pre-School

Receipts & payments accounts - Summary for year to 31st August 2023

	2023	2022
	£	£
Total receipts	194,653	194,819
Total payments	<u>177,627</u>	<u>143,551</u>
Surplus of the year	17,026	51,268
Cash balance brought forward	<u>440,690</u>	<u>389,422</u>
Cash balance carried forward	<u>457,716</u>	<u>440,690</u>

Berkeley Pre-School

Receipts for the year to 31st August 2023

	2023	2022
	£	£
Interest on Nationwide Building Society Account	1,086	91
Zumba classes for pupil	420	-
Fees from parents	21,135	14,745
Early Education Entitlement (EEE) funding from the London Borough of Hounslow	<u>172,012</u>	<u>179,983</u>
Total receipts	<u>194,653</u>	<u>194,819</u>

Berkeley Pre-School

Payments for the year to 31st August 2023

		2023	2022
	Notes	£	£
Staff costs		157,141	124,490
Payroll provision		250	245
Training		350	1,636
Educational resources and materials		1,781	2,425
Information communications technology (ICT) including 'Wi-Fi'		1,097	381
Consumables		635	719
Ofsted registration		70	70
Site costs charges	1	10,779	10,779
Insurance		1,194	1,160
Zumba classes for pupils		420	-
Waterproof panelling		2,400	-
Independent examination fee		1,224	1,026
General expenditure		<u>286</u>	<u>620</u>
Total payments		<u>177,627</u>	<u>143,551</u>

1 These payments relate to charges raised by the Berkeley Academy which provides the accommodation, energy and caretaking that this charity has the use of.

The provision of a room, energy and caretaking on the premises of Berkeley Academy was agreed when the Pre-School was set up.

Berkeley Academy is making a termly charge of 4.75% of certain premises costs e.g. cleaning and caretaker.

Berkeley Pre-School

Statement of Assets & Liabilities at 31st August 2023

		31 August 2023	31 August 2022
	Notes	£	£
ASSETS (all unrestricted)			
Bank - Current Account & Instant Saver Account	4	<u>457,716</u>	<u>440,690</u>
LIABILITIES payable within one year			
Deferred income			
Fees received in advance from London Borough of Hounslow		<u>20,000</u>	<u>22,000</u>
Creditors and accruals			
London Borough Hounslow	5	281	50
Berkeley Academy	6	120	-
Independent Examinations of Financial Statements		<u>1,116</u>	<u>1,026</u>
		<u>1,517</u>	<u>1,076</u>

These accounts were approved on 24th April 2025 and signed on behalf of the Board of Trustees by

Mrs Jennifer Lewis

(Chair of Board of Trustees)

1. Accounting Policies

These accounts have been prepared under the historical cost convention, on a 'receipts and payments' basis.

2. No amounts were paid to Trustees in the year, other than bona fide reimbursements.

3. Related parties

This charity is registered in the UK.

There are no other related parties than Berkeley Academy and Cranford Community College.

For transactions with Berkeley Academy see Note 1 on page 8.

4. Total figure for Nationwide Business Instant Saver £100,127 and TSB Current Account £357,589.

5. Schools and Commercial HR Advisory Traded Service (2023: Contribution to training for a designated safeguarding lead).

6. Charge for contribution to End of year summer party.

BERKELEY PRE SCHOOL

England & Wales - Charity number 1155715

Accounts

CHARITY NUMBER 1155715

BERKELEY PRE-SCHOOL

**REPORT OF THE BOARD OF TRUSTEES
AND FINANCIAL STATEMENTS**

FOR THE YEAR ENDED 31 AUGUST 2022

BERKELEY PRE-SCHOOL

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BERKELEY PRE-SCHOOL

LEGAL AND ADMINISTRATION INFORMATION

Berkeley Pre-School is a registered charity.

Charity Registration No.: 1155715. Registered on 10 February 2014

Governing Document Revised Constitution adopted 19 December 2019

Ofsted registration no.: EY429553

Administration c/o Berkeley Academy
Cranford Lane
Hounslow
TW5 9HQ

Trustees:

Veronique Gerber	Chair	resigned 4 May 2022
Jennifer Lewis	Chair	assumed role 4 May 2022
Mr Peter Stumpf		
Miss Mehmoona Yousaf	Secretary	and Vice Chair from 4 May 2022
Mrs Anna Perszewska		
Mrs Charlotte Davies		
Mr Tatinder Virdee		Appointed 20 July 2022

Executive Committee:

All the trustees are included in the executive committee, which meets three times a year.

During this accounting period, the executive committee met on the following dates:

10 December 2021

24 March 2022

04 May 2022

20 July 2022

Bankers:

TSB Bank plc
122 High Street
Hounslow, Middlesex
TW3 1NA

Nationwide Building Society
Kings Park Road Moulton Park
Northampton
NW3 6NW

Independent Examiner:

Mr Ketan Ramesh Patel F.C.C.A.
Merchant & Co.
Chartered Certified Accountants
20 Exhibition House
Addison Bridge Place
LONDON W14 8XP

BERKELEY PRE-SCHOOL

Trustees' annual report for the year ended 31st August 2022

The Trustees of the Berkeley Pre-School present their report together with the Independently Examined financial statements of the Charity for the year ended 31 August 2022.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

The Pre-School is established under its Constitution based on the guidance from the Charity Commission.

Recruitment and appointment of new trustees

Trustees are appointed in accordance with the policy, organisation and rules set out in its Constitution.

OBJECTIVES AND ACTIVITIES

Objectives

Berkeley Pre-School aims to provide the best education for children primarily aged 2 to 3 through:

- a) offering excellent play, education and care facilities, a safe stimulating and comfortable environment, fun and enjoyment and a great partnership with parents and families to maximise every child's progress and ensure they do well at every stage of their learning and life
- b) promoting a healthy lifestyle by encouraging exercise, good eating habits and building a sound foundation for well-being
- c) working in partnership with other providers to share best practice and remain at the cutting edge of innovation.

Principal activity

The principal activity is the provision of Early Years Education and Care facility for 2 to 3 year olds in half-day sessions either mornings or afternoons, term time only. This is the preferred method by which the London Borough of Hounslow fulfills its statutory duty to provide this type of service, and in particular the Early Education Entitlement (EEE). The statutory duty arises under the Childcare Act 2006 (sections 6, 7 and 11).

Public Benefit

The charity's facilities are available to all 2 to 3 year old children from the local community where parents want their children to attend a Pre-School. A large proportion of its intake comes through the funded places for 2 and 3 year olds, a government scheme that ensures the most disadvantaged children get the best possible start in education.

The provision offered by Berkeley Pre-School enables the local council to meet its statutory duty to provide such facilities for that age range.

Statement on Public Benefit

The trustees have complied with the duty in Section 17(5) of the Charities Act 2011 to have due regard to guidance published by the Charity Commission, including public benefit guidance as set out in its constitution.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The elected committee of Berkeley Pre-School works very closely with the staff of Berkeley Pre-School to achieve its aims and objectives.

The object of the charity as described in its constitution is:

To advance the education of the pupils at Berkeley Pre-School by providing and assisting in the provision of facilities for education at the school.

Our key objectives for the year 2021-22 included:

To maintain and improve further the excellent quality of the education, curriculum quality, progressive and coordinated planning to ensure that all pupils make excellent progress from their starting points and to ensure a coherence of expectation, intent, implementation and impact for ALL children

To maintain the quality of education as outstanding in all areas under the new EYFS inspection framework

To continue to involve parents in their children's education so all children achieve their best and are ready for the next steps in learning and development and the next phases of education

To further develop the cultural and social capital and physical literacy of children in the setting

BERKELEY PRE-SCHOOL

Trustees' annual report for the year ended 31st August 2022

Charitable activities (continued)

Review of activities and achievements:

The Pre-School was inspected by Ofsted in November 2017 and graded outstanding in all areas. The report states: "The manager is inspirational in her leadership, she and the staff are excellent role models. Children are kind, tolerant, respectful and extremely well mannered. Staff support children's communication and language skills exceedingly well and children make excellent progress."

The Pre-School is an accredited centre for the "Let's Talk Together" programme and is now showcasing the outstanding work of staff in developing children's communication and independence skills.

The Pre-School staff are experienced and work very effectively under the excellent leadership of the Manager Mrs Panesar. They continue to hold themselves accountable to the highest standards as set out in the current Ofsted inspection framework under the outstanding grade criteria.

All staff take part in performance management reviews and receive high quality CPD to further develop their practice and expertise. Staff took part in extensive training to prepare for the implementation of the new EYFS curriculum and Development Matters. The Pre-School Manager was a member of the LA's EYFS curriculum reforms task group and led much of the training on planning, teaching and assessment. New policies, resources and systems were introduced to support the changes in consultation with staff and parents.

The Pre-School continues to work in close partnership with Berkeley Academy, also graded outstanding in all areas, to achieve its ambitions.

The Pre-School has its own website page which can be found on the Berkeley Academy website and includes its admissions policy.

The Pre-School continued to provide excellent education and support to children and families in accordance with government guidelines and throughout the lockdowns, delivering online teaching and support when necessary.

Attendance

The Pre-School is open term time only for 38 weeks and all statutory reporting is made up to 31 August. Sessions are normally either from 9.00 to 12.00 or from 12.30 to 15.30 with a very small number of children attending from 9.00 to 15.30. The Pre-School caters for a maximum of 26 children per session and 52 overall.

Staffing

During the year to 31 August 2022 the Pre-School employed 5 permanent practitioners including the Manager, the SENCo and the Designated Deputy Safeguarding Lead. One casual SEN support staff funded by the Local Authority was also employed to provide 1 to 1 support for children diagnosed with SEND in line with the Local Authority SEND funding system.

All staff and Committee members have enhanced DBS and attend all statutory training. All statutory requirements for EYFS are fully met. The Pre-School Manager is Mrs Panesar, Ms Green is the SENCo and Mrs Rana is the Designated Safeguarding Lead for the setting.

During the year to 31 August 2022 Mrs Nosheen Rana left her permanent role at the end of the Autumn term and was replaced by Ms Amandeep Kaur Rana from 04 January 2022.

Ms Taybah Hussain has decided to go to university from September 2022. She ceased her permanent role at the end of the Summer term.

Miss Lauren Cox left the Pre-School on 10 June 2022.

FUNDRAISING AND SUPPORT

Support is given in kind by two local Borough schools, Berkeley Academy and Cranford Community College through the work of committee members and the renting of the fully equipped educational space and information communications technology (ICT) infrastructure from Berkeley Academy.

BERKELEY PRE-SCHOOL

Trustees annual report for the year ended 31st August 2022 (continued)

Principal funding

Principal funding is for Early Education Entitlement (EEE). Funding by the London Borough of Hounslow is based on funding claims for the children who take up the offer of funded places for 2 and 3 year olds and other government funding such as Pupil Premium. The remaining income is money collected from fee paying parents.

FUTURE DEVELOPMENTS

One of the aims is to strengthen the partnership with the host Academy and a joint capital project to build a new multi-use building near the site entrance which would include a joint reception and community room.

FINANCIAL REVIEW

Financial results

The results for the year are set out on Pages 6 to 9, and have been prepared on the 'Receipts and Payments' basis. Pre-School staff are enrolled into the NEST pension scheme to which the Pre-School also contributes as employer. The COVID-19 pandemic continued to significantly disrupt the operation of the Pre-School as explained in the committee meeting minutes but the Pre-School staff and parents continued to work closely together to deliver the best education possible. The committee worked very effectively with the Pre-School Manager and Treasurer to ensure that the setting continued to be resilient and responsive to changes in government guidance. Additional expenditure due to COVID-19 was necessary but the setting has been very successful in managing its accounts well thus securing a surplus for 2021-2022 despite the many challenges faced by the sector. The setting remains a

Reserves policy

The reserves policy of the charity, as set and reviewed by the Board of Trustees, is that the appropriate level of net current assets should be at least £30,000 based on salary costs for 3 months. This is so that should income fall, costs can be covered for a reasonable period, and also act as a contingency against a major unexpected event arising.

Trustees' responsibilities

The accounts have been drawn up on the 'receipts and payments' basis in accordance with charity regulations for small charities.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the Charity and which enable them to ensure that the accounts comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities. The Pre-School has created and ratified key financial management policies to that effect.

On behalf of the Board of Trustees:

Mrs Jennie Lewis
(Chair)

Date: 31 October 2022

**INDEPENDENT EXAMINER'S REPORT
to the Trustees of Berkeley Pre-School**

I report to the trustees on my examination of the accounts of Berkeley Pre-School ('the charity') for the year ended 31 August 2022 which comprise the summary of receipts and payments and the statement of assets and liabilities.

This report is made solely to the charity's trustees, as a body, in accordance with section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in this report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for my work, for this report, or for the opinions I have formed.

Responsibilities and basis of report

As the trustees of the charity 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 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

An independent examination does not involve gathering all the evidence that would be required in an audit and consequently does not cover all the matters that an auditor considers in giving their opinion on the accounts. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide. Consequently I express no audit opinion on the accounts and my report is limited to those specific matters set out in the independent examiner's statement.

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 giving me cause to believe that in any material respect:

- * accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- * the accounts do not accord with those records.

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

Mr Ketan Ramesh Patel F.C.C.A.
Independent Examiner
Merchant & Co.
Chartered Certified Accountants
20 Exhibition House
Addison Bridge Place
London W14 8XP

Date: 21/11/2022

Berkeley Pre-School

Receipts & payments accounts - Summary for year to 31st August 2022

	2022	2021
	£	£
Total receipts	194,819	206,078
Total payments	<u>143,551</u>	<u>134,182</u>
Surplus of the year	51,268	71,896
Cash balance brought forward	<u>389,422</u>	<u>317,526</u>
Cash balance carried forward	<u>440,690</u>	<u>389,422</u>

Berkeley Pre-School

Receipts for the year to 31st August 2022

	2022	2021
	Note	
	£	£
Interest on Nationwide Building Society Account	91	50
Fees from parents	14,745	6,019
Early Education Entitlement (EEE) funding from the London Borough of Hounslow	1 <u>179,983</u>	<u>200,009</u>
Total receipts	<u>194,819</u>	<u>206,078</u>

1. Early Education Entitlement funding relates to Statutory Guidance for Local Authorities on Delivery of Free Early Education for Three and Four Year Olds and Securing Sufficient Childcare (see sections 6, 7 and 11 of the Childcare Act 2006).

Berkeley Pre-School

Payments for the year to 31st August 2022

		2022	2021
	Notes	£	£
Staff costs		124,490	108,531
Payroll provision		245	177
Training		1,636	500
Educational resources and materials		2,425	1,708
Information communications technology (ICT) including 'Wi-Fi'		381	6,091
Consumables		719	462
Ofsted registration		70	86
Site costs charges	1	10,779	14,025
Insurance		1,160	1,134
School trips and activities	2	-	-
Independent examination fee		1,026	894
General expenditure		<u>620</u>	<u>574</u>
Total payments		<u>143,551</u>	<u>134,182</u>

1 These payments relate to charges raised by the Berkeley Academy which provides the accommodation, energy and caretaking that this charity has the use of.

The provision of a room, energy and caretaking on the premises of Berkeley Academy was agreed when the Pre-School was set up.

Berkeley Academy is making a termly charge of 4.75% of certain premises costs e.g. cleaning and caretaker.

The 2020-2021 payments included an extra term, Summer 2020, so as to bring the charges in line with the academic year end.

2 The Pre-School provides an annual trip and other educational activities.

Due to COVID-19 there was no trip in 2021/22 or 2020/21.

Berkeley Pre-School

Statement of Assets & Liabilities at 31st August 2022

		31 August 2022	31 August 2021
	Notes	£	£
ASSETS (all unrestricted)			
Bank - Current Account & Instant Saver Account	1	<u>440,690</u>	<u>389,422</u>
LIABILITIES payable within one year			
Deferred income			
Fees received in advance from London Borough of Hounslow		<u>22,000</u>	<u>24,000</u>
Creditors and accruals			
London Borough Hounslow	2	50	-
Independent Examinations of Financial Statements		<u>1,026</u>	<u>1,026</u>
		<u>1,076</u>	<u>1,026</u>

These accounts were approved on 31 October 2022 and signed on behalf of the Board of Trustees by

Mrs Jennie Lewis
(Chair of Board of Trustees)

1. The total figure comprises Nationwide Business Instant Saver £100,017.01 and TSB Current Account £340,672.49.
2. Contribution to training for a designated safeguarding lead.
3. Related parties - The Pre-School benefits from the use of part of the premises of Berkeley Academy and the support and services of staff at Cranford Community College.

BERKELEY PRE SCHOOL

England & Wales - Charity number 1155715

Accounts

CHARITY NUMBER 1155715

BERKELEY PRE-SCHOOL

**REPORT OF THE BOARD OF TRUSTEES
AND FINANCIAL STATEMENTS**

FOR THE YEAR ENDED 31 AUGUST 2021

BERKELEY PRE-SCHOOL

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BERKELEY PRE-SCHOOL

LEGAL AND ADMINISTRATION INFORMATION

Berkeley Pre-School is a registered charity.

Charity Registration No.: 1155715. Registered on 10 February 2014
Governing Document Revised Constitution adopted 19 December 2019
Ofsted registration no.: EY429553

Administration c/o Berkeley Academy
Cranford Lane
Hounslow
TW5 9HQ

Trustees:

Ms Veronique Gerber	Chair	
Mr Peter Stumpf		
Ms Jennie Lewis	Secretary	
Miss Mehmoona Yousaf		
Mrs Muna Abdulahi		resigned 2 September 2021
Mrs Anna Perszewska		joined 19 April 2021
Mrs Charlotte Davies		joined 19 April 2021

Executive Committee:

The trustees make up the executive committee, which meets three times a year.

During this accounting period, the executive committee met on the following dates:

09 December 2020
31 March 2021
07 July 2021

Bankers:

TSB Bank plc	Nationwide Building Society
122 High Street	Kings Park Road Moulton Park
Hounslow, Middlesex	Northampton
TW3 1NA	NW3 6NW

Independent Examiner:

Mr Ketan Ramesh Patel F.C.C.A.
Merchant & Co.
Chartered Certified Accountants
20 Exhibition House
Addison Bridge Place
LONDON W14 8XP

BERKELEY PRE-SCHOOL

Trustees' annual report for the year ended 31st August 2021

The Trustees of the Berkeley Pre-School present their report together with the Independently Examined financial statements of the Charity for the year ended 31 August 2021.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

The Pre-School is established under its Constitution based on the guidance from the Charity Commission.

Recruitment and appointment of new trustees

Trustees are appointed in accordance with the policy, organisation and rules set out in its Constitution.

OBJECTIVES AND ACTIVITIES

Objectives

Berkeley Pre-School aims to provide the best education for children primarily aged 2 to 3 through:

- a) offering excellent play, education and care facilities, a safe stimulating and comfortable environment, fun and enjoyment and a great partnership with parents and families to maximise every child's progress and ensure they do well at every stage of their learning and life
- b) promoting a healthy lifestyle by encouraging exercise, good eating habits and building a sound foundation for well-being
- c) working in partnership with other providers to share best practice and remain at the cutting edge of innovation.

Principal activity

The principal activity is the provision of Early Years Education and Care facility for 2 to 3 year olds in half-day sessions either mornings or afternoons, term time only. This is the preferred method by which the London Borough of Hounslow fulfills its statutory duty to provide this type of service, and in particular the Early Education Entitlement (EEE). The statutory duty arises under the Childcare Act 2006 (sections 6, 7 and 11).

Public Benefit

The charity's facilities are available to all 2 to 3 year old children from the local community where parents want their children to attend a Pre-School. A large proportion of its intake comes through the funded places for 2 and 3 year olds, a government scheme that ensures the most disadvantaged children get the best possible start in education.

The provision offered by Berkeley Pre-School enables the local council to meet its statutory duty to provide such facilities for that age range.

Statement on Public Benefit

The trustees have complied with the duty in Section 17(5) of the Charities Act 2011 to have due regard to guidance published by the Charity Commission, including public benefit guidance as set out in its constitution.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The elected committee of Berkeley Pre-School works very closely with the staff of Berkeley Pre-School to achieve its aims and objectives.

The object of the charity as described in its constitution is:

To advance the education of the pupils at Berkeley Pre-School by providing and assisting in the provision of facilities for education at the school.

Our key objectives for the year 2020-21 are:

To maintain and improve further the excellent quality of teaching and planning to ensure that all pupils make excellent progress from their starting points.

To maintain the quality of education as outstanding in all areas under the new Early years foundation stage (EYFS) inspection framework.

To continue to involve parents in their children's education so all children achieve their best and are ready for the next phase of education.

To further develop the cultural capital and physical literacy of children in the setting.

BERKELEY PRE-SCHOOL

Trustees' annual report for the year ended 31st August 2021

Charitable activities (continued)

Review of activities and achievements:

The Pre-School was inspected by the Office for Standards in Education, Children's Services and Skills (Ofsted) in November 2017 and graded outstanding in all areas. The report states: "The manager is inspirational in her leadership, she and the staff are excellent role models. Children are kind, tolerant, respectful and extremely well mannered. Staff support children's communication and language skills exceedingly well and children make excellent progress."

The Pre-School is an accredited centre for the "Let's Talk Together" programme and is now showcasing the outstanding work of staff in developing children's communication and independence skills.

The Pre-School staff are experienced and work very effectively under the excellent leadership of the Manager Mrs Panesar. They continue to hold themselves accountable to the highest standards as set out in the Ofsted inspection framework September 2019 under the outstanding grade criteria.

All staff take part in performance management reviews and receive high quality Continuing Professional Development (CPD) to further develop their practice and expertise. Staff took part in extensive training to prepare for the implementation of the new EYFS curriculum and Development Matters. Additional training and planning days were funded by the committee in July 2021. The Pre-School Manager was a member of the Local Authorities' s EYFS curriculum reforms task group and led much of the training on planning, teaching and assessment. New policies, resources and systems were introduced to support the changes in consultation with staff and parents.

The Pre-School continues to work in close partnership with Berkeley Academy, also graded outstanding in all areas, to achieve its ambitions.

The Pre-School has its own website page which can be found on the Berkeley Academy website and includes its admissions policy.

The Pre-School continued to provide excellent education and support to children and families in accordance with government guidelines and through the lockdowns, delivering online teaching and support when necessary.

Attendance

The Pre-School is open term time only for 38 weeks and all statutory reporting is made up to 31 August. Sessions are normally either from 9.00 to 12.00 or from 12.30 to 15.30 with a very small number of children attending from 9.00 to 15.30. The Pre-School caters for a maximum of 26 children per session and 52 overall.

Staffing

During the year to 31 August 2021 the Pre-School employed 5 permanent practitioners including the Manager, the Special Educational Needs & Disabilities Co-ordinator (SENCo) and the Designated Deputy Safeguarding Lead. One casual Special Educational Needs (SEN) support staff funded by the Local Authority was also employed to provide 1 to 1 support for children diagnosed with Special educational needs and disability (SEND) in line with the Local Authority SEND funding system.

All staff and Committee members have enhanced Disclosure and Barring Service (DBS) clearance and attend all statutory training. All statutory requirements for EYFS are fully met. The Pre-School Manager is Mrs Panesar, Ms Green is the SENCo and Mrs Rana is the Designated Safeguarding Lead for the setting.

During the year to 31 August 2021 Mrs Jelena Lanina left at the end of the Easter term and was replaced by Mrs Shamim Khattack until July 2021. Ms Taybah Hussain has been appointed to fill this vacancy from September 2021. She started her induction in July 2021.

All permanent staff are fully qualified to Level 3 training and the Manager has completed a Level 6 qualification. Staff attend regular training and meet every week to disseminate the learning points and share best practice. Additional training includes the annual self-evaluation using Ofsted criteria; writing the annual Pre-School Action Plan; entering and analysing progress data on the new online Tapestry system and reporting to parents and settings which the children are moving on to next.

BERKELEY PRE-SCHOOL

Trustees annual report for the year ended 31st August 2021 (continued)

FUNDRAISING AND SUPPORT

Support is given in kind by two local Borough schools, Berkeley Academy and Cranford Community College through the work of committee members and the renting of the fully equipped educational space and information communications technology (ICT) infrastructure from Berkeley Academy.

Principal funding

Principal funding is for Early Education Entitlement (EEE). Funding by the London Borough of Hounslow is based on funding claims for the children who take up the offer of funded places for 2 and 3 year olds and other government funding such as Pupil Premium. The remaining income is money collected from fee paying parents.

FUTURE DEVELOPMENTS

One of the aims is to strengthen the partnership with the host Academy and a joint capital project to build a new multi-use building near the site entrance which would include a joint reception and community room (see Reserves note below).

FINANCIAL REVIEW

Financial results

The results for the year are set out on Pages 6 to 9, and have been prepared on the 'Receipts and Payments' basis. Pre-School staff are enrolled into the National Employment Savings Trust (NEST) pension scheme to which the Pre-School also contributes as employer. The COVID-19 pandemic continued to significantly disrupt the operation of the Pre-School as explained in the committee meeting minutes but the Pre-School staff and parents continued to work closely together to deliver the best education possible. The committee worked very effectively with the Pre-School Manager and Treasurer to ensure that the setting continued to be resilient and responsive to changes in government guidance. The provision of a high quality virtual school using the Tapestry learning programme ensured continuity including when the Pre-School had to close for 2 weeks in March 2021 following an outbreak. Additional expenditure due to COVID-19 was necessary but the setting has been very successful in managing its accounts well thus securing a surplus for 2020-21 despite the many challenges faced by the sector.

Reserves policy

The reserves policy of the charity, as set and reviewed by the Board of Trustees, is that the appropriate level of net current assets should ordinarily be at least £30,000 based on salary costs for 3 months. This is so that should income fall, costs can be covered for a reasonable period, and also act as a contingency against a major unexpected event arising. However, in recent years the amount of available free reserves, which can be ascertained from the Statement of Assets & Liabilities on Page 9, has been increased beyond the £30,000 level and earmarked in anticipation of the proposed joint capital project to build a new multi-use building (See the Future Developments note above).

Trustees' responsibilities

The accounts have been drawn up on the 'receipts and payments' basis in accordance with charity regulations for small charities.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the Charity and which enable them to ensure that the accounts comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities. The Pre-School has created and ratified key financial management policies to that effect.

On behalf of the Board of Trustees:

Ms Veronique Gerber
(Chair)

Date:

**INDEPENDENT EXAMINER'S REPORT
to the Trustees of Berkeley Pre-School**

I report to the trustees on my examination of the accounts of Berkeley Pre-School ('the charity') for the year ended 31 August 2021 which comprise the summary of receipts and payments and the statement of assets and liabilities.

This report is made solely to the charity's trustees, as a body, in accordance with section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in this report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for my work, for this report, or for the opinions I have formed.

Responsibilities and basis of report

As the trustees of the charity 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 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

An independent examination does not involve gathering all the evidence that would be required in an audit and consequently does not cover all the matters that an auditor considers in giving their opinion on the accounts. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide. Consequently I express no audit opinion on the accounts and my report is limited to those specific matters set out in the independent examiner's statement.

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 giving me cause to believe that in any material respect:

- * accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- * the accounts do not accord with those records.

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

Mr Ketan Ramesh Patel F.C.C.A.
Independent Examiner
Merchant & Co.
Chartered Certified Accountants
20 Exhibition House
Addison Bridge Place
London W14 8XP

Date:

Berkeley Pre-School

Receipts & payments accounts - Summary for year to 31st August 2021

	2021	2020
	£	£
Total receipts	206,078	173,804
Total payments	<u>134,182</u>	<u>123,263</u>
Surplus of the year	71,896	50,541
Cash balance brought forward	<u>317,526</u>	<u>266,985</u>
Cash balance carried forward	<u>389,422</u>	<u>317,526</u>

Berkeley Pre-School

Receipts for the year to 31st August 2021

	2021	2020
	Note	£
	£	£
School trips and other activities	-	499
Interest for Nationwide Building Society Account	50	381
Fees from parents	6,019	16,820
Early Education Entitlement (EEE) funding from the London Borough of Hounslow	1 <u>200,009</u>	<u>156,104</u>
Total receipts	<u>206,078</u>	<u>173,804</u>

1. Early Education Entitlement funding relates to Statutory Guidance for Local Authorities on Delivery of Free Early Education for Three and Four Year Olds and Securing Sufficient Childcare (see sections 6, 7 and 11 of the Childcare Act 2006).

Berkeley Pre-School

Payments for the year to 31st August 2021

		2021	2020
	Notes	£	£
Staff costs		108,531	101,641
Payroll provision		177	234
Training		500	210
Educational resources and materials		1,708	2,290
Information communications technology (ICT) including 'Wi-Fi'		6,091	-
Consumables		462	39
Ofsted registration		86	75
Site costs charges	1	14,025	7,145
Site costs	2	-	8,160
Insurance		1,134	1,133
School trips and activities	3	-	1,026
Independent examination fee		894	936
General / Ofsted expenditure		<u>574</u>	<u>374</u>
Total payments		<u>134,182</u>	<u>123,263</u>

- 1 These payments relate to charges raised by the Berkeley Academy which provides the accommodation, energy and caretaking that this charity has the use of. Increase in site cost due to additional cleaning requirements caused by the covid epidemic and adjustment of charge to the academic year.
- 2 2020: These payments related to security fencing across the playground, partitions walls, storage cupboards, hardwood benching for the playground etc.
- 3 2020: The Pre-School had introduced an annual trip and other educational activities to which parents contribute. No child is excluded on cost grounds.

Berkeley Pre-School

Statement of Assets & Liabilities at 31st August 2021

	Notes	31 August 2021 £	31 August 2020 £
ASSETS (all unrestricted)			
Debtors - Early Years Pupil Premium (EYPP)		-	723
Bank - Current Account & Instant Saver Account	1	389,422	317,526
LIABILITIES payable within one year			
Deferred income			
Fees received in advance from London Borough of Hounslow		24,000	18,000
Creditors and accruals			
Site costs recharge from Berkeley Primary School - Summer term	2	-	2,977
Colwyn Associates - interactive panel	3	-	5,162
Independent Examinations of Financial Statements		1,026	936
		<u>1,026</u>	<u>9,075</u>

These accounts were approved on and signed on behalf of the Board of Trustees by

Ms Veronique Gerber
(Chair of Board of Trustees)

1. Total figure for Nationwide Building Society Business Instant Saver £100,000 and TSB Current Account £289,422.
2. The provision of a room, energy and caretaking on the premises of Berkeley Academy was agreed when the Pre-School was set up.
The Berkeley Academy is making a termly charge of 4.75% of certain premises costs e.g. cleaning and caretaker.
3. 2020: Purchase of a Whiteboard/Screen to facilitate teaching of children in Pre-School bubbles.
4. Related parties - The Pre-School benefits from the use of part of the premises of Berkeley Academy and the support and services of staff at Cranford Community College.

BERKELEY PRE SCHOOL

England & Wales - Charity number 1155715

Accounts

CHARITY NUMBER 1155715

BERKELEY PRE-SCHOOL

**REPORT OF THE BOARD OF TRUSTEES
AND FINANCIAL STATEMENTS**

FOR THE YEAR ENDED 31 AUGUST 2020

BERKELEY PRE-SCHOOL

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2020**

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BERKELEY PRE-SCHOOL

LEGAL AND ADMINISTRATION INFORMATION

Berkeley Pre-School is a registered charity.

Charity Registration No.: 1155715. Registered on 10 February 2014

Governing Document Revised Constitution adopted 19 December 2019

Ofsted registration no.: EY429553

Administration c/o Berkeley Academy
Cranford Lane
Hounslow
TW5 9HQ

Trustees:

Ms Veronique Gerber	Chair
Mr Peter Stumpf	
Ms Jennie Lewis	Secretary
Miss Mehmoona Yousaf	
Mrs Muna Abdulahi	(appointed 19/12/2019)

Executive Committee:

The trustees make up the executive committee, which meets three times a year.

During this accounting period, the executive committee met on the following dates:

19 December 2019

20 March 2020

03 July 2020

Bankers:

TSB Bank plc
122 High Street
Hounslow, Middlesex
TW3 1NA

Nationwide Building Society
Kings Park Road Moulton Park
Northampton
NW3 6NW

Independent Examiner:

Mr Ketan Ramesh Patel F.C.C.A.
Merchant & Co.
Chartered Certified Accountants
20 Exhibition House
Addison Bridge Place
LONDON W14 8XP

BERKELEY PRE-SCHOOL

Trustees' annual report for the year ended 31st August 2020

The Trustees of the Berkeley Pre-School present their report together with the Independently Examined financial statements of the Charity for the year ended 31 August 2020.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

The Pre-School is established under its Constitution based on the guidance from the Charity Commission.

Recruitment and appointment of new trustees

Trustees are appointed in accordance with the policy, organisation and rules set out in its Constitution.

OBJECTIVES AND ACTIVITIES

Objectives

Berkeley Pre-School aims to provide the best education for children primarily aged 2 to 3 through:

- a) offering excellent play, education and care facilities, a safe stimulating and comfortable environment, fun and enjoyment and a great partnership with parents and families to maximise every child's progress and ensure they do well at every stage of their learning and life.
- b) promoting a healthy lifestyle by encouraging exercise, good eating habits and building a sound foundation for well-being.
- c) working in partnership with other providers to share best practice and remain at the cutting edge of innovation.

Principal activity

The principal activity is the provision of Early Years Education and Care facility for 2 to 3 year olds in half-day sessions either mornings or afternoons, term time only. This is the preferred method by which the London Borough of Hounslow fulfills its statutory duty to provide this type of service, and in particular the Early Education Entitlement (EEE). The statutory duty arises under the Childcare Act 2006 (sections 6, 7 and 11).

Public Benefit

The charity's facilities are available to all 2 to 3 year old children from the local community where parents want their children to attend a Pre-School. A large proportion of its intake comes through the funded places for 2 and 3 year olds, a government scheme that ensures the most disadvantaged children get the best possible start in education.

The provision offered by Berkeley Pre-School enables the local council to meet its statutory duty to provide such facilities for that age range.

Statement on Public Benefit

The trustees have complied with the duty in Section 17(5) of the Charities Act 2011 to have due regard to guidance published by the Charity Commission, including public benefit guidance as set out in its constitution.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The elected committee of Berkeley Pre-School works very closely with the staff of Berkeley Pre-School to achieve its aims and objectives.

The object of the charity as described in its constitution is:

To advance the education of the pupils at Berkeley Pre-School by providing and assisting in the provision of facilities for education at the school.

Our key objectives for the year 2019-20 are:

To maintain and improve further the excellent quality of teaching and planning to ensure that all pupils make excellent progress from their starting points.

To maintain the quality of education as outstanding in all areas under the new EYFS inspection framework.

To continue to involve parents in their children's education so all children achieve their best and are ready for the next phase of education.

To further develop the cultural capital and physical literacy of children in the setting.

BERKELEY PRE-SCHOOL

Trustees' annual report for the year ended 31st August 2020

Charitable activities (continued)

Review of activities and achievements:

The Pre-School was inspected by Ofsted in November 2017 and graded outstanding in all areas. The report states: "The manager is inspirational in her leadership, she and the staff are excellent role models. Children are kind, tolerant, respectful and extremely well mannered. Staff support children's communication and language skills exceedingly well and children make excellent progress."

The Pre-School is an accredited centre for the "Let's Talk Together" programme and is now showcasing the outstanding work of staff in developing children's communication and independence skills.

The Pre-School staff are very experienced and work very effectively under the excellent leadership of the Manager Mrs Panesar. They continue to hold themselves accountable to the highest standards as set out in the Ofsted inspection framework September 2019 under the outstanding grade criteria.

All staff take part in performance management reviews and receive high quality CPD to further develop their practice and expertise.

The Pre-School continues to work in close partnership with Berkeley Academy, also graded outstanding in all areas, to achieve its ambitions.

The Pre-School has its own website page which can be found on the Berkeley Academy website and includes its admissions policy.

Attendance

The Pre-School is open term time only for 37 weeks and all statutory reporting is made up to 31 August. Sessions are normally either from 9.00 to 12.00 or from 12.30 to 15.30 with a very small number of children attending from 9.00 to 15.30. The Pre-School caters for a maximum of 26 children per session and 52 overall.

Staffing

During the year to 31 August 2020 the Pre-School employed 5 permanent practitioners including the Manager, the SENCo and the Designated Deputy Safeguarding Lead. One casual SEN support staff funded by the Local Authority was also employed to provide 1 to 1 support for children diagnosed with SEND in line with the Local Authority SEND funding system.

All staff and Committee members have enhanced DBS and attend all statutory training. All statutory requirements for EYFS are fully met. The Pre-School Manager is Mrs Panesar, Ms Green is the SENCo and Mrs Rana is the Designated Safeguarding Lead for the setting.

During the year to 31 August 2020 Joanne Green joined the Pre-School as SENCo and Lauren Cox joined as practitioner to replace Mrs Kohli and Mrs Sarao respectively.

All permanent staff are fully qualified to L3 and the Manager has completed a Level 6 qualification. Staff attend regular training and meet every week to disseminate the learning points and share best practice. Additional training includes the annual self-evaluation using Ofsted criteria; writing the annual Pre-School Action Plan; entering and analysing progress data on the new online Tapestry system and reporting to parents and settings which the children are moving on to next.

FUNDRAISING AND SUPPORT

Support is given in kind by two local Borough schools, Berkeley Academy and Cranford Community College through the work of committee members and the renting of the fully equipped educational space and ICT infrastructure from Berkeley Academy.

Principal funding

Principal funding is for Early Education Entitlement (EEE). Funding by the London Borough of Hounslow is based on funding claims for the children who take up the offer of funded places for 2 and 3 year olds and other government funding such as Pupil Premium. The remaining income is money collected from fee paying parents. Funding from the LA had been decreasing year on year since 2016 but the LA decided to slightly increase the rate per child per hour again in 2019-20.

BERKELEY PRE-SCHOOL

Trustees annual report for the year ended 31st August 2020 (continued)

FUTURE DEVELOPMENTS

One of the aims is to strengthen the partnership with the host Academy and a joint capital project to build a new multi-use building near the site entrance which would include a joint reception and community room.

FINANCIAL REVIEW

Financial results

The results for the year are set out on Pages 6 to 9, and have been prepared on the 'Receipts and Payments' basis. Pre-School staff are enrolled into the NEST pension scheme to which the Pre-School also contributes as employer. The COVID-19 pandemic significantly disrupted the operation of the Pre-School as explained in the committee meeting minutes but the Pre-School staff and parents continued to work closely together to deliver the best education possible.

The committee worked very effectively with the Pre-School Manager and Treasurer to ensure that the setting was well prepared for the safe re-opening of the premises and the provision of a high quality virtual school using the Tapestry learning programme. Additional expenditure due to COVID-19 was necessary but the setting was successful in managing its accounts well thus securing a surplus for 2019-20 despite the many challenges faced by the sector.

Reserves policy

The reserves policy of the charity, as set and reviewed by the Board of Trustees, is that the appropriate level of net current assets should be at least £30,000 based on salary costs for 3 months. This is so that should income fall, costs can be covered for a reasonable period, and also act as a contingency against a major unexpected event arising.

Trustees' responsibilities

The accounts have been drawn up on the receipts and payments basis in accordance with charity regulations for small charities.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the Charity and which enable them to ensure that the accounts comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities. The Pre-School has created and ratified key financial management policies to that effect.

On behalf of the Board of Trustees:

Ms Veronique Gerber

(Chair)

Date:

**INDEPENDENT EXAMINER'S REPORT
to the Trustees of Berkeley Pre-School**

I report to the trustees on my examination of the accounts of Berkeley Pre-School ('the charity') for the year ended 31 August 2020 which comprise the summary of receipts and payments and the statement of assets and liabilities.

This report is made solely to the charity's trustees, as a body, in accordance with section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in this report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for my work, for this report, or for the opinions I have formed.

Responsibilities and basis of report

As the trustees of the charity 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 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

An independent examination does not involve gathering all the evidence that would be required in an audit and consequently does not cover all the matters that an auditor considers in giving their opinion on the accounts. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide. Consequently I express no audit opinion on the accounts and my report is limited to those specific matters set out in the independent examiner's statement.

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 giving me cause to believe that in any material respect:

- * accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- * the accounts do not accord with those records.

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

Mr Ketan Ramesh Patel F.C.C.A.
Independent Examiner
Merchant & Co.
Chartered Certified Accountants
20 Exhibition House
Addison Bridge Place
London W14 8XP

Date:

Receipts & payments accounts - Summary for year to 31st August 2020

	2020	2019
	£	£
Total receipts	173,804	173,425
Total payments	<u>123,263</u>	<u>103,881</u>
Surplus of the year	50,541	69,544
Cash balance brought forward	<u>266,985</u>	<u>197,441</u>
Cash balance carried forward	<u>317,526</u>	<u>266,985</u>

Berkeley Pre-School

Receipts for the year to 31st August 2020

	2020	2019
	Note	£
School trips and other activities	499	1,454
Interest for Nationwide BS Account	381	562
Fees from parents	16,820	25,269
Early Education Entitlement (EEE) funding from the London Borough of Hounslow	1 <u>156,104</u>	<u>146,140</u>
Total receipts	<u>173,804</u>	<u>173,425</u>

1. Early Education Entitlement funding relates to Statutory Guidance for Local Authorities on Delivery of Free Early Education for Three and Four Year Olds and Securing Sufficient Childcare (see sections 6, 7 and 11 of the Childcare Act 2006).

Berkeley Pre-School

Payments for the year to 31st August 2020

		2020	2019
	Notes	£	£
Staff costs		101,641	91,535
Payroll provision		234	227
Training		210	457
Educational resources and materials		2,290	1,216
Catering		-	5
Consumables		39	15
Ofsted registration		75	75
Site costs charges	1	7,145	6,937
Site costs	2	8,160	-
Insurance		1,133	1,119
School Trips and Activities	3	1,026	1,060
Independent examination fee		936	696
General/Ofsted expenditure		<u>374</u>	<u>539</u>
Total payments		<u>123,263</u>	<u>103,881</u>

- 1 These payments relate to charges raised by the Berkeley Academy which provides the accommodation, energy and caretaking that this charity has the use of.
- 2 These payments relate to security fencing across the playground, partitions walls, storage cupboards, hardwood benching for the playground etc.
- 3 The Pre-School has introduced an annual trip and other educational activities to which parents contribute. No child is excluded on cost grounds.

Berkeley Pre-School

Statement of Assets & Liabilities at 31st August 2020

	Notes	31 August 2020 £	31 August 2019 £
ASSETS (all unrestricted)			
Debtors - EYPP		<u>723</u>	<u>-</u>
Bank - Current Account & Instant Saver Account	1	<u>317,526</u>	<u>266,985</u>
LIABILITIES payable within one year			
Deferred Income			
Fees received in advance from L B Hounslow		<u>18,000</u>	<u>18,000</u>
Creditors and accruals			
Site costs recharge from Berkeley Primary School - Summer term	2	2,977	2,723
HMRC		-	636
Colwyn Associates - interactive panel	4	5,162	-
Independent Examinations of Financial Statements		<u>936</u>	<u>696</u>
		<u>9,075</u>	<u>4,055</u>

These accounts were approved on and signed on behalf of the Board of Trustees by

Ms Veronique Gerber
(Chair of Board of Trustees)

1. Total figure for Nationwide Business Instant Saver £100,000 and TSB Current Account £217,526.
2. The provision of a room, energy and caretaking on the premises of Berkeley Academy was agreed when the Pre-School was set up.
The Berkeley Academy is making a termly charge of 4.75% of certain premises costs e.g. cleaning and caretaker.
3. Related parties - The Pre-School benefits from the use of part of the premises of Berkeley Academy and the support and services of staff at Cranford Community College.
4. Purchase of a Whiteboard/Screen to facilitate teaching of children in Pre-School bubbles.
5. Effect of corona virus: The Trustees have considered the effect of the corona virus epidemic on the activities of this charity, and are aware, that cancelled activities due to covid restrictions will have an impact on next year's result.