

HARBURY PRE-SCHOOL

England & Wales · Charity number 1182288

Details

Status	Registered
Legal form	Charitable company
Company number	07322726
Registered	2019-03-01
Register	View on the Charity Commission register

Contact

Address	C/o Wight School High Street Harbury Leamington Spa CV33 9HW
Phone	07833597973
Email	enquiries@harburypre-school.org.uk
Website	www.harburypreschool.org.uk/home

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:- 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;ENCOURAGING THE STUDY OF THE NEEDS OF SUCH CHILDREN AND THEIR FAMILIES AND PROMOTING PUBLIC INTEREST IN AND RECOGNITION OF SUCH NEEDS;INSTIGATING AND ADHERING TO AND FURTHERING THE AIMS AND OBJECTS OF THE PRE-SCHOOL LEARNING ALLIANCE.

Activities: The charity provides pre-school education for children in the village of Harbury and its surroundings.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** Education/training
- **Who:** Children/young People

Geography

- Warwickshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£99,088	£99,100	-	-
2023-08-31	£90,528	£86,252	-	-
2022-08-31	£74,070	£78,554	-	-
2021-08-31	£88,064	£64,121	-	-
2020-08-31	£68,797	£75,922	-	-

Trustees

Name	Role	Appointed
Amy Edwards-Smith	Chair	2023-10-04
Emma Browne		2023-10-04
Kimberley Duxbury		2023-10-04
Sarah Davis		2023-10-04
Sarah Wilkinson		2023-10-04
Sophie Broome		2019-09-26

Accounts

Company Registration Number 07322726

HARBURY PRE-SCHOOL
REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2024

Charity Number 1182288

HARBURY PRE-SCHOOL

FINANCIAL STATEMENTS YEAR ENDED 31 AUGUST 2024

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HARBURY PRE-SCHOOL

TRUSTEES ANNUAL REPORT

YEAR ENDED 31 AUGUST 2024

The trustees, who are also directors for the purposes of company law, have pleasure in presenting their report and the unaudited financial statements of the charity for the year ended 31 August 2024.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered charity name Harbury Pre-School

Charity registration number 1182288

Company registration number 07322726

Registered office The Wight School
High Street
Harbury
Warwickshire
CV33 9HW

Secretary Sarah Davis

Directors

The directors who served the company during the period were as follows:

Sophie Broome
Sarah Davis
Katherine Holliday (Resigned 01/11/2023)
Sarah Wilkinson (Appointed 01/11/2023)
Amy Edwards-Smith (Appointed 01/11/2023)
Kimberley Duxbury (Appointed 08/11/2023)
Emma Browne (Appointed 10/11/2023)
Jessica Jordan (Resigned 01/11/2023)

Trustees

The trustees of the Charity are as stated below:

Kathryn Prance (Resigned 18/05/2023)
Katharine Holliday (Resigned 01/11/2023)
Sophie Broome
Carrie-Anne Heath (Resigned 18/05/2023)
Sarah Wilkinson (Appointed 04/10/2023)
Sarah Davis (Appointed 04/10/2023)
Amy Edwards-Smith (Appointed 04/10/2023)
Emma Browne (Appointed 04/10/2023)
Kimberley Duxbury (Appointed 04/10/2023)

HARBURY PRE-SCHOOL

TRUSTEES ANNUAL REPORT *(continued)*

YEAR ENDED 31 AUGUST 2024

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Recruitment and appointment of new trustees.

New trustees are selected at the AGM by being proposed and seconded. The trustees are typically made up of parents whose children are due to start attending the Pre-School that academic year, or who are already at the Pre-School. Provided there are no objections, the new trustees are invited to an initial meeting where their roles and responsibilities are explained and the importance of such things as safe guarding and confidentiality are reinforced. Once they have accepted a place they undergo a DBS check.

Risk Management

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.

Public Benefit

The trustees have had regard to the Charity Commission guidance on public benefit.

OBJECTIVES AND ACTIVITIES

Objectives and Aims

The objects of the Charity are to enhance the development and education of children under statutory school age by encouraging parents to understand and provide for the needs of their children through community group.

Our Vision Statement

At Harbury Pre-School we aim to create a caring, secure and stimulating environment where all children will enjoy learning, achieve success and feel valued and respected.

We aim to foster each child's uniqueness and individuality as they work towards common goals within the Early Years Foundation Stage.

We are committed to providing a high level of care and education for all our children and are constantly looking at and implementing ways to move forward.

Ratio of Adults to Children

A key priority of the Pre-School is the focus on the individual care for each child. This is made possible by a high ratio of adults to children, which we aim to be one adult to six children.

HARBURY PRE-SCHOOL
TRUSTEES ANNUAL REPORT *(continued)*
YEAR ENDED 31 AUGUST 2024

Key-Worker System

Each child also has the support of a personal key-worker. Our key-worker system gives each member of staff particular responsibility for just a few children. Each child in the group has one special adult to relate to, which can make settling into the group much easier. In addition, the key-worker is in a position to tailor the group's curriculum to the unique needs of each child. The key-worker maintains links with the child's home setting, working with parents to ensure that all children are supported in reaching their full potential.

ACHIEVEMENTS AND PERFORMANCE

Charitable Activities Review

This year the Pre-School has continued to build upon its relationship with the nursery care provided in the village, enabling children and their families to benefit from both settings. The Pre-school has increased the places available in certain sessions, to provide greater availability for local families, which has seen a positive increase in sessions attended. The Pre-School has continued to build links with Harbury Primary School and other local schools, to ensure a smooth transition for pupils moving on to full-time education.

This year a new water tank has been installed, and also a new fuse board in preparation for the installation of a new heating system. In conjunction with Harbury Village Library, with whom the Pre-School building is shared, installation of new heating system has now started and will be completed next year. There has been some remedial work to tackle the roof leaks, and a further, comprehensive roof repair project is planned to improve the setting over the next year. Other planned projects include improving the garden, shed and outside spaces.

The parents and staff have all worked extremely hard to keep to the exceptional standards the Pre-School maintains for the children and the staff also work tirelessly to ensure that the development of the children is at the forefront of their minds and embrace the new curriculum.

RESPONSIBILITIES OF THE TRUSTEES

The trustees (who are also the directors of Harbury Pre-School for the purposes of company law) are responsible for preparing the Trustees Annual Report and the financial statements in accordance with applicable law and regulations.

Company law requires the trustees to prepare financial statements for each financial year. Under that law the trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and the income and expenditure of the charitable company for that period.

HARBURY PRE-SCHOOL
TRUSTEES ANNUAL REPORT *(continued)*
YEAR ENDED 31 AUGUST 2024

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

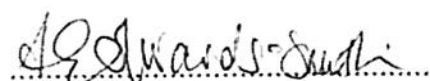
- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

The report was approved by order of the board of trustees on 22nd May 2025 and signed on its behalf by



Amy Edwards -Smith
Chair

HARBURY PRE-SCHOOL

INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF HARBURY PRE-SCHOOL

YEAR ENDED 31 AUGUST 2024

I report to the charity trustees on my examination of the financial statements of the charity for the year ended 31 August 2024.

RESPONSIBILITIES AND BASIS OF REPORT

As the charity trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 (the 2006 Act).

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the charity accounts as carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I have followed all the applicable directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

INDEPENDENT EXAMINER'S STATEMENT

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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 financial statements to be reached.


.....
James Freeman FCA
Grineaux Accountants Limited
20 Market Hill
Southam
Warwickshire
CV47 0HF

Date 28 - May - 2025

HARBURY PRE-SCHOOL

STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31 AUGUST 2024

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £	Total Funds 2023 £
INCOMING RESOURCES					
Incoming resources from generating funds:					
Voluntary income		92,899		92,899	86,647
Activities for generating funds	2	5,231	-	5,231	3,601
Investment income	3	808	-	808	280
Grants received		150		150	-
Incoming resources from charitable activities		-	-	-	-
TOTAL INCOMING RESOURCES		99,088	-	99,088	90,528
RESOURCES EXPENDED					
Costs of generating funds:					
Fundraising trading: cost of goods sold and other costs		(1,443)	-	(1,443)	(889)
Charitable activities		(90,787)	-	(90,787)	(82,975)
Governance costs		(2,199)	(4,671)	(6,870)	(7,059)
TOTAL RESOURCES EXPENDED		(94,429)	(4,671)	(99,100)	(90,923)
NET INCOMING/(OUTGOING) RESOURCES FOR THE YEAR		4,659	(4,671)	(12)	(395)
RECONCILIATION OF FUNDS					
Total funds brought forward		58,929	59,162	118,091	118,486
Transfers between funds		-	-	-	-
TOTAL FUNDS CARRIED FORWARD		63,588	54,491	118,079	118,091

All of the above amounts relate to continuing activities.

HARBURY PRE-SCHOOL

INCOME AND EXPENDITURE ACCOUNT

YEAR ENDED 31 AUGUST 2024

	Note	2024 £	2023 £
INCOME		98,280	90,248
TOTAL EXPENDITURE		(99,100)	(90,923)
OPERATING SURPLUS/(DEFICIENCY)		(820)	(675)
OTHER INCOME			
Interest receivable and similar income	3	808	280
SURPLUS/(DEFICIT) ON ORDINARY ACTIVITIES BEFORE TAXATION		(12)	(395)
TAXATION		-	-
RETAINED SURPLUS/(DEFICIT) FOR THE FINANCIAL YEAR		(12)	(395)

All of the above amounts relate to continuing activities.

HARBURY PRE-SCHOOL

BALANCE SHEET

31 AUGUST 2024

	Note	2024	2023
		£	£
FIXED ASSETS			
Tangible Assets	6	54,491	59,161
CURRENT ASSETS			
Debtors	7	-	-
Cash at bank and in hand		64,488	59,830
		<u>64,488</u>	<u>59,830</u>
CREDITORS: Amounts falling due within one year	8	<u>(900)</u>	<u>(900)</u>
NET CURRENT ASSETS		63,588	58,930
NET ASSETS		<u>118,079</u>	<u>118,091</u>
FUNDS			
Restricted income funds	9	54,491	59,162
Unrestricted income funds	9	63,588	58,929
TOTAL FUNDS		<u>118,079</u>	<u>118,091</u>

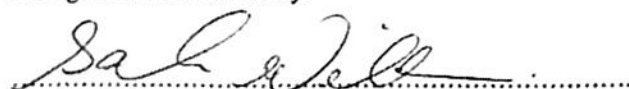
For the year ended 31 August 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The trustees have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of accounts.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

These financial statements were approved by the members of the committee on the 22nd May 2025 and are signed on their behalf by:



Sarah Wilkinson
Director

Company Registration Number: 07322726

HARBURY PRE-SCHOOL

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 AUGUST 2024

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property	- 4% on cost or valuation
Plant and machinery	- Straight line over three years

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire Purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

HARBURY PRE-SCHOOL

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 AUGUST 2024

2. INCOMING RESOURCES FROM ACTIVITIES FOR GENERATING FUNDS

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £	Total Funds 2023 £
Donations	120	-	120	120
Fundraising	5,111	-	5,111	3,481
Premises Income	-	-	-	-
Insurance Claim	-	-	-	-
	<u>5,231</u>	<u>-</u>	<u>5,231</u>	<u>3,601</u>

3. INVESTMENT INCOME

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £	Total Funds 2023 £
Bank interest receivable	808	-	808	280

4. NET INCOMING/(OUTGOING) RESOURCES

Net resources are stated after charging/(crediting):

	2024 £	2023 £
Depreciation – owned assets	4,671	4,671
Other operating leases	<u>-</u>	<u>-</u>

5. STAFF COSTS

	2024 £	2023 £
Wages and salaries	<u>81,165</u>	<u>72,912</u>

The average monthly number of employees during the year was as follows:

2024	2023
10	10

HARBURY PRE-SCHOOL

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 AUGUST 2024

6. TANGIBLE FIXED ASSETS

	Improvements to property £	Plant and machinery £	Total £
Cost			
At 1 September 2023	116,776	6,037	122,813
Additions	-	-	-
At 31 August 2024	<u>116,776</u>	<u>6,037</u>	<u>122,813</u>
Depreciation			
At 1 September 2023	57,615	6,036	63,651
Charge for year	<u>4,671</u>	-	<u>4,671</u>
At 31 August 2024	<u>62,286</u>	<u>6,036</u>	<u>68,322</u>
Net Book Value			
At 31 August 2024	<u>54,490</u>	<u>1</u>	<u>54,491</u>
At 31 August 2023	<u>59,161</u>	<u>1</u>	<u>59,162</u>

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Trade Debtors	-	-

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Trade creditors	-	-
Accruals	<u>900</u>	<u>900</u>
	<u>900</u>	<u>900</u>

9. MOVEMENT IN FUNDS

	At 01/09/23 £	Net movement in funds	At 31/08/24 £
Unrestricted funds			
General funds	58,929	4,659	63,588
Restricted funds			
Building Fund	59,162	(4,671)	54,491
TOTAL FUNDS	<u>118,091</u>	<u>(12)</u>	<u>118,079</u>

HARBURY PRE-SCHOOL

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 AUGUST 2024

9. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General Funds	<u>99,088</u>	<u>(94,429)</u>	<u>4,659</u>
Restricted Funds			
Building Funds	-	(4,671)	(4,671)
Total Funds	<u>99,088</u>	<u>(99,100)</u>	<u>(12)</u>

Building Fund

Funds were received specifically for the refurbishment and extension of the building during the year ended 31st August 2011.

HARBURY PRE-SCHOOL
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 31 AUGUST 2024

	2024 £	2023 £
Incoming Resources		
Voluntary Income		
Donations	120	120
Parent Fees	24,758	85,928
WCC Funding	56,536	-
National Savings	10,695	-
Administration Fees	910	210
Sundry Income	-	509
	<u>93,019</u>	<u>86,767</u>
Activities for generating funds		
Fundraising	5,111	3,481
Investment income		
Deposit account interest	808	280
Incoming resources from charitable activities		
Grants	150	-
Total incoming resources	<u>99,088</u>	<u>90,528</u>
Resources Expended		
Fundraising trading: cost of goods sold and other costs		
Fundraising costs	1,443	889
Charitable activities		
Wages	81,165	72,912
Rent	3,777	4,916
Insurance	1,072	1,294
Postage and stationery	4,208	3,317
Grant	-	-
Equipment	565	536
Property Repairs and Cleaning	-	-
	<u>90,787</u>	<u>82,975</u>
Governance costs		
Bookkeeping and accountancy and legal	840	864
Support costs		
Management		
Sundries	1,359	1,524
Finance		
Bank charges	-	-
Depreciation of tangible assets	4,671	4,671
	<u>6,870</u>	<u>7,059</u>
Total resources expended	<u>99,100</u>	<u>90,923</u>
Net income/(expenditure)	<u>(12)</u>	<u>(395)</u>

Accounts

Company Registration Number 07322726

HARBURY PRE-SCHOOL
REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2023

Charity Number 1182288

HARBURY PRE-SCHOOL
FINANCIAL STATEMENTS
YEAR ENDED 31 AUGUST 2023

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Directors

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Kathryn Prance (Resigned 18/05/2023)
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HARBURY PRE-SCHOOL

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HARBURY PRE-SCHOOL
TRUSTEES ANNUAL REPORT *(continued)*
YEAR ENDED 31 AUGUST 2023

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ACHIEVEMENTS AND PERFORMANCE

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- make judgements and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

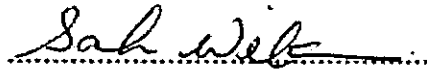
HARBURY PRE-SCHOOL
TRUSTEES ANNUAL REPORT *(continued)*
YEAR ENDED 31 AUGUST 2023

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

The report was approved by order of the board of trustees on 27th June 2024 and signed on its behalf by



Sarah Wilkinson
Trustee

HARBURY PRE-SCHOOL

INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF HARBURY PRE-SCHOOL

YEAR ENDED 31 AUGUST 2023

I report to the charity trustees on my examination of the financial statements of the charity for the year ended 31 August 2023.

RESPONSIBILITIES AND BASIS OF REPORT

As the charity trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 (the 2006 Act).

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the charity accounts as carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I have followed all the applicable directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

INDEPENDENT EXAMINER'S STATEMENT

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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 financial statements to be reached.


.....
James Freeman FCA
Grineaux Accountants Limited
20 Market Hill
Southam
Warwickshire
CV47 0HF

Date 27-June-2024

HARBURY PRE-SCHOOL

STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31 AUGUST 2023

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £	Total Funds 2022 £
INCOMING RESOURCES					
Incoming resources from generating funds:					
Voluntary income		86,647		86,647	70,013
Activities for generating funds	2	3,601	-	3,601	4,045
Investment income	3	280	-	280	12
Grants received		-	-	-	-
Incoming resources from charitable activities		-	-	-	-
TOTAL INCOMING RESOURCES		<u>90,528</u>	<u>-</u>	<u>90,528</u>	<u>74,070</u>
RESOURCES EXPENDED					
Costs of generating funds:					
Fundraising trading: cost of goods sold and other costs		(889)	-	(889)	(882)
Charitable activities		(82,975)	-	(82,975)	(72,638)
Governance costs		(2,388)	(4,671)	(7,059)	(9,705)
TOTAL RESOURCES EXPENDED		<u>(86,252)</u>	<u>(4,671)</u>	<u>(90,923)</u>	<u>(83,225)</u>
NET INCOMING/(OUTGOING) RESOURCES FOR THE YEAR					
		4,276	(4,671)	(395)	(9,155)
RECONCILIATION OF FUNDS					
Total funds brought forward		54,652	63,833	118,486	127,641
Transfers between funds		-	-	-	-
TOTAL FUNDS CARRIED FORWARD		<u>58,929</u>	<u>59,162</u>	<u>118,091</u>	<u>118,486</u>

All of the above amounts relate to continuing activities.

HARBURY PRE-SCHOOL

INCOME AND EXPENDITURE ACCOUNT

YEAR ENDED 31 AUGUST 2023

	Note	2023 £	2022 £
INCOME		90,248	74,058
TOTAL EXPENDITURE		<u>(90,923)</u>	<u>(83,225)</u>
OPERATING SURPLUS/(DEFICIENCY)		(675)	(9,167)
OTHER INCOME			
Interest receivable and similar income	3	<u>280</u>	<u>12</u>
SURPLUS/(DEFICIT) ON ORDINARY ACTIVITIES BEFORE TAXATION		(395)	(9,155)
TAXATION		-	-
RETAINED SURPLUS/(DEFICIT) FOR THE FINANCIAL YEAR		<u>(395)</u>	<u>(9,155)</u>

All of the above amounts relate to continuing activities.

HARBURY PRE-SCHOOL

BALANCE SHEET

31 AUGUST 2023

	Note	2023	2022
		£	£
FIXED ASSETS			
Tangible Assets	6	59,161	63,833
CURRENT ASSETS			
Debtors	7	-	494
Cash at bank and in hand		59,830	56,693
		<u>59,830</u>	<u>57,187</u>
CREDITORS: Amounts falling due within one year	8	<u>(900)</u>	<u>(2,534)</u>
NET CURRENT ASSETS		58,930	54,653
NET ASSETS		<u>118,091</u>	<u>118,486</u>
FUNDS			
Restricted income funds	9	59,162	63,833
Unrestricted income funds	9	58,929	54,653
TOTAL FUNDS		<u>118,091</u>	<u>118,486</u>

For the year ended 31 August 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The trustees have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of accounts.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

These financial statements were approved by the members of the committee on the 27th June 2024 and are signed on their behalf by:


.....
Sarah Wilkinson
Director

Company Registration Number: 07322726

HARBURY PRE-SCHOOL

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 AUGUST 2023

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property	- 4% on cost or valuation
Plant and machinery	- Straight line over three years

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire Purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

HARBURY PRE-SCHOOL

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 AUGUST 2023

2. INCOMING RESOURCES FROM ACTIVITIES FOR GENERATING FUNDS

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £	Total Funds 2022 £
Donations	120	-	120	1,120
Fundraising	3,481	-	3,481	2,925
Premises Income	-	-	-	-
Insurance Claim	-	-	-	-
	<u>3,601</u>	<u>-</u>	<u>3,601</u>	<u>4,045</u>

3. INVESTMENT INCOME

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £	Total Funds 2022 £
Bank interest receivable	280	-	280	12
	<u>280</u>	<u>-</u>	<u>280</u>	<u>12</u>

4. NET INCOMING/(OUTGOING) RESOURCES

Net resources are stated after charging/(crediting):

	2023 £	2022 £
Depreciation – owned assets	4,671	4,671
Other operating leases	<u>-</u>	<u>-</u>

5. STAFF COSTS

	2023 £	2022 £
Wages and salaries	<u>72,912</u>	<u>63,003</u>

The average monthly number of employees during the year was as follows:

2023	2022
10	10

HARBURY PRE-SCHOOL

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 AUGUST 2023

6. TANGIBLE FIXED ASSETS

	Improvements to property £	Plant and machinery £	Total £
Cost			
At 1 September 2022	116,776	6,037	122,813
Additions	-	-	-
At 31 August 2023	<u>116,776</u>	<u>6,037</u>	<u>122,813</u>
Depreciation			
At 1 September 2022	52,944	6,036	58,980
Charge for year	<u>4,671</u>	<u>-</u>	<u>4,671</u>
At 31 August 2023	<u>57,615</u>	<u>6,036</u>	<u>63,651</u>
Net Book Value			
At 31 August 2023	<u>59,161</u>	<u>1</u>	<u>59,162</u>
At 31 August 2022	<u>63,832</u>	<u>1</u>	<u>63,833</u>

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Trade Debtors	-	<u>494</u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Trade creditors	-	1,658
Accruals	<u>900</u>	<u>876</u>
	<u>900</u>	<u>2,534</u>

9. MOVEMENT IN FUNDS

	At 01/09/22 £	Net movement in funds	At 31/08/23 £
Unrestricted funds			
General funds	54,653	4,276	58,929
Restricted funds			
Building Fund	63,833	(4,671)	59,162
TOTAL FUNDS	<u>118,486</u>	<u>(395)</u>	<u>118,091</u>

HARBURY PRE-SCHOOL

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 AUGUST 2023

9. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General Funds	<u>90,528</u>	<u>(86,252)</u>	<u>4,276</u>
Restricted Funds			
Building Funds	-	(4,671)	(4,671)
Total Funds	<u>90,528</u>	<u>(90,923)</u>	<u>(395)</u>

Building Fund

Funds were received specifically for the refurbishment and extension of the building during the year ended 31st August 2011.

HARBURY PRE-SCHOOL
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 31 AUGUST 2023

	2023 £	2022 £
Incoming Resources		
Voluntary Income		
Donations	120	1,120
Parent Fees	85,928	68,920
Administration Fees	210	520
Sundry Income	509	573
	<u>86,767</u>	<u>71,133</u>
Activities for generating funds		
Fundraising	3,481	2,925
Investment income		
Deposit account interest	280	12
Incoming resources from charitable activities		
Grants	-	-
Total incoming resources	<u>90,528</u>	<u>74,070</u>
Resources Expended		
Fundraising trading: cost of goods sold and other costs		
Fundraising costs	889	882
Charitable activities		
Wages	72,912	63,003
Rent	4,916	3,028
Insurance	1,294	1,117
Postage and stationery	3,317	2,679
Advertising	-	-
Grant	-	2,525
Equipment	536	286
Property Repairs and Cleaning	-	-
	<u>82,975</u>	<u>72,638</u>
Governance costs		
Bookkeeping and accountancy and legal	864	2,020
Support costs		
Management		
Sundries	1,524	3,014
Finance		
Bank charges	-	-
Depreciation of tangible assets	4,671	4,671
	<u>7,859</u>	<u>9,705</u>
Total resources expended	<u>90,923</u>	<u>83,225</u>
Net income/(expenditure)	<u>(395)</u>	<u>(9,155)</u>

Accounts

Company Registration Number 07322726

HARBURY PRE-SCHOOL
REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2022

Charity Number 1182288

HARBURY PRE-SCHOOL

FINANCIAL STATEMENTS

YEAR ENDED 31 AUGUST 2022

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Detailed statement of financial activities	13

HARBURY PRE-SCHOOL

TRUSTEES ANNUAL REPORT

YEAR ENDED 31 AUGUST 2022

The trustees, who are also directors for the purposes of company law, have pleasure in presenting their report and the unaudited financial statements of the charity for the year ended 31 August 2022.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered charity name	Harbury Pre-School
Charity registration number	1182288
Company registration number	07322726
Registered office	The Wight School High Street Harbury Warwickshire CV33 9HW

Directors

The directors who served the company during the period were as follows:

Sophie Broome
Carrie-Anne Heath
Katherine Holliday
Kathryn Elizabeth Prance
Clare Trimmell

Trustees

The trustees of the Charity are as stated below:

Kathryn Prance
Katharine Holliday
Sophie Broome
Carrie-Anne Heath
Rebecca Denny (Appointed 21/10/2021)

HARBURY PRE-SCHOOL

TRUSTEES ANNUAL REPORT *(continued)*

YEAR ENDED 31 AUGUST 2022

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Recruitment and appointment of new trustees.

New trustees are selected at the AGM by being proposed and seconded. The trustees are typically made up of parents whose children are due to start attending the Pre-School that academic year, or who are already at the Pre-School. Provided there are no objections, the new trustees are invited to an initial meeting where their roles and responsibilities are explained and the importance of such things as safe guarding and confidentiality are reinforced. Once they have accepted a place they undergo a DBS check.

Risk Management

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.

Public Benefit

The trustees have had regard to the Charity Commission guidance on public benefit.

OBJECTIVES AND ACTIVITIES

Objectives and Aims

The objects of the Charity are to enhance the development and education of children under statutory school age by encouraging parents to understand and provide for the needs of their children through community group.

Our Vision Statement

At Harbury Pre-School we aim to create a caring, secure and stimulating environment where all children will enjoy learning, achieve success and feel valued and respected.

We aim to foster each child's uniqueness and individuality as they work towards common goals within the Early Years Foundation Stage.

We are committed to providing a high level of care and education for all our children and are constantly looking at and implementing ways to move forward.

Ratio of Adults to Children

A key priority of the Pre-School is the focus on the individual care for each child. This is made possible by a high ratio of adults to children, which we aim to be one adult to five children.

HARBURY PRE-SCHOOL
TRUSTEES ANNUAL REPORT *(continued)*
YEAR ENDED 31 AUGUST 2022

Key-Worker System

Each child also has the support of a personal key-worker. Our key-worker system gives each member of staff particular responsibility for just a few children. Each child in the group has one special adult to relate to, which can make settling into the group much easier. In addition, the key-worker is in a position to tailor the group's curriculum to the unique needs of each child. The key-worker maintains links with the child's home setting, working with parents to ensure that all children are supported in reaching their full potential.

ACHIEVEMENTS AND PERFORMANCE

Charitable Activities Review

This year the Pre-School has continued to build upon its relationship with the nursery care provided in the village, enabling children and their families to benefit from both settings. The Pre-school has increased the hours offered to provide a more flexible care setting for local families, which has seen a positive increase in the sessions attended. No major building or maintenance work was required this year, although there are projects planned to improve the setting over the next year. Better exterior signage, replacing the ceiling to the store room and redecorating inside and out are some examples. The parents and staff have all worked extremely hard to keep to the exceptional standards the Pre-School maintains for the children and the staff also work tirelessly to ensure that the development of the children is at the forefront of their minds and embrace the new curriculum.

RESPONSIBILITIES OF THE TRUSTEES

The trustees (who are also the directors of Harbury Pre-School for the purposes of company law) are responsible for preparing the Trustees Annual Report and the financial statements in accordance with applicable law and regulations.

Company law requires the trustees to prepare financial statements for each financial year. Under that law the trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and the income and expenditure of the charitable company for that period.

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

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

HARBURY PRE-SCHOOL

TRUSTEES ANNUAL REPORT *(continued)*

YEAR ENDED 31 AUGUST 2022

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

The report was approved by order of the board of trustees on 2nd May 2023 and signed on its behalf by



.....
Sophie Broome
Trustee

HARBURY PRE-SCHOOL

INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF HARBURY PRE-SCHOOL

YEAR ENDED 31 AUGUST 2022

I report to the charity trustees on my examination of the financial statements of the charity for the year ended 31 August 2022.

RESPONSIBILITIES AND BASIS OF REPORT

As the charity trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 (the 2006 Act).

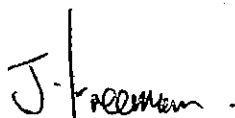
Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the charity accounts as carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I have followed all the applicable directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

INDEPENDENT EXAMINER'S STATEMENT

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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 financial statements to be reached.



James Freeman FCA
Grineaux Accountants Limited
20 Market Hill
Southam
Warwickshire
CV47 0HF

Date

HARBURY PRE-SCHOOL

STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31 AUGUST 2022

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £	Total Funds 2021 £
INCOMING RESOURCES					
Incoming resources from generating funds:					
Voluntary income		70,025		70,025	69,872
Activities for generating funds	2	4,045	-	4,045	2,663
Investment income	3	-	-	-	-
Grants received		-	-	-	15,529
Incoming resources from charitable activities		-	-	-	-
TOTAL INCOMING RESOURCES		74,070	-	74,070	88,064
RESOURCES EXPENDED					
Costs of generating funds:					
Fundraising trading: cost of goods sold and other costs		(882)	-	(882)	(196)
Charitable activities		(72,638)	-	(72,638)	(61,502)
Governance costs		(5,034)	(4,671)	(9,705)	(7,094)
TOTAL RESOURCES EXPENDED		(78,554)	(4,671)	(83,225)	(68,792)
NET INCOMING/(OUTGOING) RESOURCES FOR THE YEAR		(4,484)	(4,671)	(9,155)	19,272
RECONCILIATION OF FUNDS					
Total funds brought forward		59,137	68,504	127,641	108,369
Transfers between funds		-	-	-	-
TOTAL FUNDS CARRIED FORWARD		54,653	63,833	118,486	127,641

All of the above amounts relate to continuing activities.

HARBURY PRE-SCHOOL

INCOME AND EXPENDITURE ACCOUNT

YEAR ENDED 31 AUGUST 2022

	Note	2022 £	2021 £
INCOME		74,058	88,064
TOTAL EXPENDITURE		(83,225)	(68,792)
OPERATING SURPLUS/(DEFICIENCY)		(9,167)	19,272
OTHER INCOME			
Interest receivable and similar income	3	<u>12</u>	<u>-</u>
SURPLUS/(DEFICIT) ON ORDINARY ACTIVITIES BEFORE TAXATION		(9,155)	19,272
TAXATION		-	-
RETAINED SURPLUS/(DEFICIT) FOR THE FINANCIAL YEAR		<u>(9,155)</u>	<u>19,272</u>

All of the above amounts relate to continuing activities.

HARBURY PRE-SCHOOL

BALANCE SHEET

31 AUGUST 2022

	Note	2022	2021
		£	£
FIXED ASSETS			
Tangible Assets	6	63,833	68,504
CURRENT ASSETS			
Debtors	7	494	-
Cash at bank and in hand		56,693	61,466
		57,187	61,466
CREDITORS: Amounts falling due within one year	8	(2,534)	(2,329)
NET CURRENT ASSETS		54,653	59,137
NET ASSETS		<u>118,486</u>	<u>127,641</u>
FUNDS			
Restricted income funds	9	63,833	68,504
Unrestricted income funds	9	54,653	59,137
TOTAL FUNDS		<u>118,486</u>	<u>127,641</u>

For the year ended 31 August 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The trustees have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of accounts.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

These financial statements were approved by the members of the committee on the 2nd May 2023 and are signed on their behalf by:



 Katharine Holliday
 Director

Company Registration Number: 07322726

HARBURY PRE-SCHOOL

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 AUGUST 2022

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property	- 4% on cost or valuation
Plant and machinery	- Straight line over three years

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire Purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

HARBURY PRE-SCHOOL

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 AUGUST 2022

2. INCOMING RESOURCES FROM ACTIVITIES FOR GENERATING FUNDS

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £	Total Funds 2021 £
Donations	1,120	-	1,120	1,144
Fundraising	2,925	-	2,925	1,519
Premises Income	-	-	-	-
Insurance Claim	-	-	-	-
	<u>4,045</u>	<u>-</u>	<u>4,045</u>	<u>2,663</u>

3. INVESTMENT INCOME

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £	Total Funds 2021 £
Bank interest receivable	12	-	12	-
	<u>12</u>	<u>-</u>	<u>12</u>	<u>-</u>

4. NET INCOMING/(OUTGOING) RESOURCES

Net resources are stated after charging/(crediting):

	2022 £	2021 £
Depreciation – owned assets	4,671	4,671
Other operating leases	<u>-</u>	<u>-</u>

5. STAFF COSTS

	2022 £	2021 £
Wages and salaries	<u>63,003</u>	<u>54,132</u>

The average monthly number of employees during the year was as follows:

2022	2021
10	10

HARBURY PRE-SCHOOL

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 AUGUST 2022

6. TANGIBLE FIXED ASSETS

	Improvements to property £	Plant and machinery £	Total £
Cost			
At 1 September 2021	116,776	6,037	122,813
Additions	-	-	-
At 31 August 2022	<u>116,776</u>	<u>6,037</u>	<u>122,813</u>
Depreciation			
At 1 September 2021	48,273	6,036	54,039
Charge for year	<u>4,671</u>	-	<u>4,671</u>
At 31 August 2022	<u>52,944</u>	<u>6,036</u>	<u>58,980</u>
Net Book Value			
At 31 August 2022	<u>63,832</u>	<u>1</u>	<u>63,833</u>
At 31 August 2021	<u>78,503</u>	<u>1</u>	<u>68,504</u>

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Trade Debtors	<u>494</u>	<u>-</u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Trade creditors	1,658	1,495
Accruals	<u>876</u>	<u>834</u>
	<u>2,534</u>	<u>2,329</u>

9. MOVEMENT IN FUNDS

	At 01/09/21 £	Net movement in funds £	At 31/08/22 £
Unrestricted funds			
General funds	59,137	(4,484)	54,653
Restricted funds			
Building Fund	68,504	(4,671)	63,833
TOTAL FUNDS	<u>127,641</u>	<u>(9,155)</u>	<u>118,486</u>

HARBURY PRE-SCHOOL

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 AUGUST 2022

9. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General Funds	<u>74,070</u>	<u>(78,554)</u>	<u>(4,484)</u>
Restricted Funds			
Building Funds	-	(4,671)	(4,671)
Total Funds	<u>74,070</u>	<u>(83,226)</u>	<u>(9,155)</u>

Building Fund

Funds were received specifically for the refurbishment and extension of the building.

HARBURY PRE-SCHOOL
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 31 AUGUST 2022

	2022 £	2021 £
Incoming Resources		
Voluntary Income		
Donations	1,120	1,144
Parent Fees	68,920	69,237
Administration Fees	520	560
Sundry Income	573	75
	<u>71,133</u>	<u>71,016</u>
Activities for generating funds		
Fundraising	2,925	1,519
Investment income		
Deposit account interest	12	-
Incoming resources from charitable activities		
Grants	-	15,529
Total incoming resources	<u>74,070</u>	<u>88,064</u>
Resources Expended		
Fundraising trading: cost of goods sold and other costs		
Fundraising costs	882	196
Charitable activities		
Wages	63,003	54,132
Rent	3,028	1,393
Insurance	1,117	1,086
Postage and stationery	2,679	1,596
Advertising	-	121
Grant	2,525	-
Equipment	286	434
Property Repairs and Cleaning	-	2,740
	<u>72,638</u>	<u>61,502</u>
Governance costs		
Bookkeeping and accountancy and legal	2,020	1,639
Support costs		
Management		
Sundries	3,014	700
Finance		
Bank charges	-	84
Depreciation of tangible assets	4,671	4,671
	<u>9,705</u>	<u>7,094</u>
Total resources expended	<u>83,225</u>	<u>68,792</u>
Net income/(expenditure)	<u>(9,155)</u>	<u>19,272</u>

Accounts

Company Registration Number 07322726

HARBURY PRE-SCHOOL
REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2021

Charity Number 1182288

HARBURY PRE-SCHOOL

FINANCIAL STATEMENTS

YEAR ENDED 31 AUGUST 2021

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HARBURY PRE-SCHOOL
TRUSTEES ANNUAL REPORT
YEAR ENDED 31 AUGUST 2021

The trustees, who are also directors for the purposes of company law, have pleasure in presenting their report and the unaudited financial statements of the charity for the year ended 31 August 2021.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered charity name	Harbury Pre-School
Charity registration number	1182288
Company registration number	07322726
Registered office	The Wight School High Street Harbury Warwickshire CV33 9HW

Directors

The directors who served the company during the period were as follows:

Sophie Broome
Tina Card (Resigned 09/03/2020)
Carrie-Anne Heath
Katherine Holliday
Kathryn Elizabeth Prance
Clare Trimnell

Trustees

The trustees of the Charity are as stated below:

Kathryn Prance
Katharine Holliday
Sophie Broome
Carrie-Anne Heath
Clare Trimnell

HARBURY PRE-SCHOOL

TRUSTEES ANNUAL REPORT *(continued)*

YEAR ENDED 31 AUGUST 2021

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Recruitment and appointment of new trustees.

New trustees are selected at the AGM by being proposed and seconded. The trustees are typically made up of parents whose children are due to start attending the Pre-School that academic year, or who are already at the Pre-School. Provided there are no objections, the new trustees are invited to an initial meeting where their roles and responsibilities are explained and the importance of such things as safe guarding and confidentiality are reinforced. Once they have accepted a place they undergo a DBS check.

Risk Management

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.

Public Benefit

The trustees have had regard to the Charity Commission guidance on public benefit.

OBJECTIVES AND ACTIVITIES

Objectives and Aims

The objects of the Charity are to enhance the development and education of children under statutory school age by encouraging parents to understand and provide for the needs of their children through community group.

Our Vision Statement

At Harbury Pre-School we aim to create a caring, secure and stimulating environment where all children will enjoy learning, achieve success and feel valued and respected.

We aim to foster each child's uniqueness and individuality as they work towards common goals within the Early Years Foundation Stage.

We are committed to providing a high level of care and education for all our children and are constantly looking at and implementing ways to move forward.

Ratio of Adults to Children

A key priority of the Pre-School is the focus on the individual care for each child. This is made possible by a high ratio of adults to children, which we aim to be one adult to five children.

HARBURY PRE-SCHOOL
TRUSTEES ANNUAL REPORT *(continued)*
YEAR ENDED 31 AUGUST 2021

Key-Worker System

Each child also has the support of a personal key-worker. Our key-worker system gives each member of staff particular responsibility for just a few children. Each child in the group has one special adult to relate to, which can make settling into the group much easier. In addition, the key-worker is in a position to tailor the group's curriculum to the unique needs of each child. The key-worker maintains links with the child's home setting, working with parents to ensure that all children are supported in reaching their full potential.

ACHIEVEMENTS AND PERFORMANCE

Charitable Activities Review

This year the Pre-School has continued to build upon its relationship with the nursery care provided in the village, enabling children and their families to benefit from both settings. The Pre-school has increased the hours offered to provide a more flexible care setting for local families, which has seen a positive increase in the sessions attended. No major building or maintenance work was required this year, although there are projects planned to improve the setting over the next year. Better exterior signage, replacing the ceiling to the store room and redecorating inside and out are some examples. The parents and staff have all worked extremely hard to keep to the exceptional standards the Pre-School maintains for the children and the staff also work tirelessly to ensure that the development of the children is at the forefront of their minds and embrace the new curriculum.

RESPONSIBILITIES OF THE TRUSTEES

The trustees (who are also the directors of Harbury Pre-School for the purposes of company law) are responsible for preparing the Trustees Annual Report and the financial statements in accordance with applicable law and regulations.

Company law requires the trustees to prepare financial statements for each financial year. Under that law the trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and the income and expenditure of the charitable company for that period.

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

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

HARBURY PRE-SCHOOL
TRUSTEES ANNUAL REPORT *(continued)*
YEAR ENDED 31 AUGUST 2021

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

The report was approved by order of the board of trustees on 8th June 2022 and signed on its behalf by

.....
Sophie Broome
Trustee

HARBURY PRE-SCHOOL

INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF HARBURY PRE-SCHOOL

YEAR ENDED 31 AUGUST 2021

I report to the charity trustees on my examination of the financial statements of the charity for the year ended 31 August 2021.

RESPONSIBILITIES AND BASIS OF REPORT

As the charity trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 (the 2006 Act).

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the charity accounts as carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I have followed all the applicable directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

INDEPENDENT EXAMINER'S STATEMENT

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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 financial statements to be reached.

.....
James Freeman FCA
Grineaux Accountants Limited
20 Market Hill
Southam
Warwickshire
CV47 0HF

8th June 2022

HARBURY PRE-SCHOOL

STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31 AUGUST 2021

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £	Total Funds 2020 £
INCOMING RESOURCES					
Incoming resources from generating funds:					
Voluntary income		69,872		69,872	47,233
Activities for generating funds	2	2,663	-	2,663	4,078
Investment income	3	-	-	-	27
Grants received		15,529		15,529	17,321
Incoming resources from charitable activities		-	-	-	-
TOTAL INCOMING RESOURCES		88,064	-	88,064	68,659
RESOURCES EXPENDED					
Costs of generating funds:					
Fundraising trading: cost of goods sold and other costs		(196)	-	(196)	(270)
Charitable activities		(61,502)	-	(61,502)	(75,365)
Governance costs		(2,423)	(4,671)	(7,094)	(7,317)
TOTAL RESOURCES EXPENDED		(64,121)	(4,671)	(68,792)	(82,952)
NET INCOMING/(OUTGOING) RESOURCES FOR THE YEAR		23,943	(4,671)	19,272	(14,293)
RECONCILIATION OF FUNDS					
Total funds brought forward		35,195	73,174	108,369	122,662
Transfers between funds		-	-	-	-
TOTAL FUNDS CARRIED FORWARD		59,138	68,503	127,641	108,369

All of the above amounts relate to continuing activities.

HARBURY PRE-SCHOOL

INCOME AND EXPENDITURE ACCOUNT

YEAR ENDED 31 AUGUST 2021

	Note	2021 £	2020 £
INCOME		88,064	68,632
TOTAL EXPENDITURE		(68,792)	(82,952)
OPERATING SURPLUS/(DEFICIENCY)		19,272	(14,320)
OTHER INCOME			
Interest receivable and similar income	3	-	27
SURPLUS/(DEFICIT) ON ORDINARY ACTIVITIES BEFORE TAXATION		19,272	(14,293)
TAXATION		-	-
RETAINED SURPLUS/(DEFICIT) FOR THE FINANCIAL YEAR		19,272	(14,293)

All of the above amounts relate to continuing activities.

HARBURY PRE-SCHOOL

BALANCE SHEET

31 AUGUST 2021

	Note	2021	2020
		£	£
FIXED ASSETS			
Tangible Assets	6	68,504	73,175
CURRENT ASSETS			
Debtors	7	-	-
Cash at bank and in hand		61,466	39,168
		<u>61,466</u>	<u>39,168</u>
CREDITORS: Amounts falling due within one year	8	<u>(2,329)</u>	<u>(3,974)</u>
NET CURRENT ASSETS		59,137	35,194
NET ASSETS		<u>127,641</u>	<u>108,369</u>
FUNDS			
Restricted income funds	9	68,503	73,174
Unrestricted income funds	9	59,138	35,195
TOTAL FUNDS		<u>127,641</u>	<u>108,369</u>

For the year ended 31 August 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The trustees have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of accounts.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

These financial statements were approved by the members of the committee on the 8th June 2022 and are signed on their behalf by:

.....
Katharine Holliday
Director

Company Registration Number: 07322726

HARBURY PRE-SCHOOL

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 AUGUST 2021

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property	- 4% on cost or valuation
Plant and machinery	- Straight line over three years

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire Purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

HARBURY PRE-SCHOOL

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 AUGUST 2021

2. INCOMING RESOURCES FROM ACTIVITIES FOR GENERATING FUNDS

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £	Total Funds 2020 £
Donations	1,144	-	1,144	308
Fundraising	1,519	-	1,519	3,770
Premises Income	-	-	-	-
Insurance Claim	-	-	-	-
	<u>2,663</u>	<u>-</u>	<u>2,663</u>	<u>4,078</u>

3. INVESTMENT INCOME

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £	Total Funds 2020 £
Bank interest receivable	-	-	-	27
	<u>-</u>	<u>-</u>	<u>-</u>	<u>27</u>

4. NET INCOMING/(OUTGOING) RESOURCES

Net resources are stated after charging/(crediting):

	2021 £	2020 £
Depreciation – owned assets	4,671	4,671
Other operating leases	<u>-</u>	<u>-</u>

5. STAFF COSTS

	2021 £	2020 £
Wages and salaries	<u>54,132</u>	<u>47,730</u>

The average monthly number of employees during the year was as follows:

2021	2020
10	10

HARBURY PRE-SCHOOL

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 AUGUST 2021

6. TANGIBLE FIXED ASSETS

	Improvements to property £	Plant and machinery £	Total £
Cost			
At 1 September 2020	116,776	6,037	122,813
Additions	-	-	-
At 31 August 2021	<u>116,776</u>	<u>6,037</u>	<u>122,813</u>
Depreciation			
At 1 September 2020	43,602	6,036	49,638
Charge for year	<u>4,671</u>	<u>-</u>	<u>4,671</u>
At 31 August 2021	<u>48,273</u>	<u>6,036</u>	<u>54,309</u>
Net Book Value			
At 31 August 2021	<u>68,503</u>	<u>1</u>	<u>68,504</u>
At 31 August 2020	<u>73,174</u>	<u>1</u>	<u>73,175</u>

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Trade Debtors	-	-

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Trade creditors	1,495	3,140
Accruals	<u>834</u>	<u>834</u>
	<u>2,329</u>	<u>3,974</u>

9. MOVEMENT IN FUNDS

	At 01/09/20 £	Net movement in funds £	At 31/08/21 £
Unrestricted funds			
General funds	35,195	23,943	59,138
Restricted funds			
Building Fund	73,174	(4,671)	68,503
TOTAL FUNDS	<u>108,369</u>	<u>19,272</u>	<u>127,641</u>

HARBURY PRE-SCHOOL

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 AUGUST 2021

9. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General Funds	<u>88,064</u>	<u>(64,121)</u>	<u>23,943</u>
Restricted Funds			
Building Funds	-	(4,671)	(4,671)
Total Funds	<u>88,064</u>	<u>(68,792)</u>	<u>19,272</u>

Building Fund

Funds were received specifically for the refurbishment and extension of the building.

HARBURY PRE-SCHOOL
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 31 AUGUST 2021

	2021 £	2020 £
Incoming Resources		
Voluntary Income		
Donations	1,144	308
Parent Fees	69,237	46,473
Administration Fees	560	560
Sundry Income	75	200
	<u>71,016</u>	<u>47,541</u>
Activities for generating funds		
Fundraising	1,519	3,770
Investment income		
Deposit account interest	-	27
Incoming resources from charitable activities		
Grants	<u>15,529</u>	<u>17,321</u>
Total incoming resources	<u>88,064</u>	<u>68,659</u>
Resources Expended		
Fundraising trading: cost of goods sold and other costs		
Fundraising costs	<u>196</u>	<u>270</u>
Charitable activities		
Wages	54,132	47,730
Rent	1,393	2,452
Insurance	1,086	1,095
Postage and stationery	1,596	1,907
Advertising	121	66
Equipment	434	1,104
Property Repairs and Cleaning	<u>2,740</u>	<u>21,011</u>
	61,502	75,365
Governance costs		
Bookkeeping and accountancy and legal	1,639	1,874
Support costs		
Management		
Sundries	700	707
Finance		
Bank charges	84	65
Depreciation of tangible assets	<u>4,671</u>	<u>4,671</u>
	7,094	7,317
Total resources expended	<u>68,792</u>	<u>82,952</u>
Net income/(expenditure)	<u>19,272</u>	<u>(14,293)</u>

Accounts



HARBURY PRE-SCHOOL

Learning Through Play

Harbury Preschool AGM

Wednesday 21st October 2020. 7.45 pm

Meeting chaired by Kate Holliday

Minutes taken by Carrie-Anne Heath

Apologies:

Attendees:

Kate Holliday (Chair)

Kathryn Prance (Treasurer)

Carrie-Anne Heath (Secretary)

Clare Trimnell (Committee Member and social media)

Sarah Jackson (Committee Member)

Sophie Broome (Committee Member)

Catherine Kilbey (Preschool Manager)

Anne Stanton (Deputy Manager)

Deborah Williamson (Staff)

Sophia Green (Staff)

Emma Chandler (Staff)

Jane Ekins (Book keeper)

Sharon Hancock (Library Committee Chairperson)

Clare Hemming (Parent)

Dave Browne (Parent)

Hedy Muhleck (Parent)

Welcome and Introduction - Kate Holliday

Minutes of Last AGM Meeting- Kate Holliday

The minutes from the last AGM to be agreed.

Chairperson's Annual Report - Kate Holliday

Overview of 2019/20 academic year

- We started this school year in September 2019 blissfully unaware of what lay ahead. We had just completed some of the pre-school renovations and we looking forward to welcoming new and returning children. The year started well with hugely positive feedback about the new look and new toys as well the care the children received from the staff.
- The Autumn Term is expected to be fairly quiet as many of the previous year's intake have left to go to primary school. September 2019 we welcomed 16 children 8 new and 8 returning. The Spring term saw a further 8 children with 5 more planned for the Summer term.
- In early March we had our Ofsted assessment and was awarded "outstanding" no small achievement
- From mid-March onwards all planning went out of the window and due to Government guidelines around Covid-19 the Pre-school along with all schools had to close. All staff except Catherine Kilbey, the Manager were furloughed and the preschool doors were closed until we were able to reopen on 4th June.
- It became very clear opening in line with the government guidelines would be challenging from both financial and operational perspective. However after reading through guidelines, talking to staff and looking at the finances Catherine and the Committee agreed a plan and confirmed that the preschool would open for morning sessions only. This would allow for the staff ratio's to be increased, time for deep cleaning every afternoon and for staggered drop off and pick-ups. Throughout this the consideration of the staff and children's well-being was paramount.
- With support from the local Parish Council and the Mini Beasts Challenge we were able to bridge most of the financial gap and take the pressure of a little for following school year.
- Kathryn Prance (Treasurer) will go into more detail on our finances and how they have been effected over the last year
- We have also undertaken a marketing plan for promoting the Pre-school and its new "Outstanding" rating - Clare will go into more details in her report
- Despite all the past challenges, the ones we are currently dealing with and the new ones that will inevitably come our way I am please do say that we are welcoming more children this year and have new enquiries on a regular basis so we are hopeful for a good 2020/21

Things to work on:-

- Surviving is our focus!
- Continuing to support the children, their families, our team and each other
- Ensuring we have a bank balance that will enable us to survive another lockdown

- Fundraising with the aim to create more fully funded spaces (1 fully funded place costs around £900 per year using 15 hours per week)

Treasurers Report- Kathryn Prance

A summary of the numbers for 2019/2020:

Total Income	68,797.30
Total Expenditure	75,874.38
Nett Profit/Loss	-£7,077.08

Grants Brought Forward from 2019	£29,062.00
New grants award in 2020	£15,451.21
Fundraising raised in 2020	£3,770.19
Grant expenditure in 2020	£20,288.29
Grant pot remaining for future projects	£24,484.22

Whilst the loss of £7,077.08 seems like a large number, we've got to split out our grant expenditure from our genuine incomes and expenditures to see the true loss.

So, this year, thanks to the fantastic fundraising efforts of the parents and committee we have managed to mitigate a big proportion of our losses due to COVID-19. Meaning our genuine loss is £2,499.30.

The remaining £4,577.78 loss has come out of our grant pot which was rather substantial at the end of the last financial year. This money has all been ear marked for improvement projects that will make the pre-school more future proof and will help it serve the community better.

A lot of the grant money that we have been awarded this year has been used to help us cover the costs of additional supplies, PPE equipment and cleaning materials. Unfortunately, we've been unable to use any of the grant money (awarded this year or last year) to help us cover the financial struggles we faced with COVID-19 as they stipulate they are not to be used against staff wages or running costs. Which is why the monumental amount that was raised by parents during the Mini-Beast challenge was so important.

We have spent a large proportion of the grant money on a brand-new kitchen, improving the outdoor garden and buying new toys and equipment for the children.

We now have a remaining £21,415.78 of the grant pot.

And we have been awarded a special £5k from the National Lottery to help towards all our COVID-19 losses.

If anyone is interested, we have a spreadsheet for details on what we've spent the grant money on this year and what we've received and from who.

Fundraising Report - Sarah Jackson

Harbury Pre-School Fundraising Report

Fundraising Report

I'm pleased to report that 2019/20 was a successful year for fundraising holding our usual community events. Unfortunately the pandemic prevented us from running the carnival BBQ which normally generates a large percentage of our annual fundraising income. In lieu of this we arranged a sponsored Mini Beast Hunt which proved to be a great success. We have also been fortunate to receive additional support in terms of grants, funding and goodwill from Harbury Parish Council, Harbury WI, The National Lottery, Stratford District Council, Harbury Wheelbarrow Race, Leamington Dulux Paints, P Lloyd and the Door & Kitchen Store.

This has enabled us to purchase a new play kitchen and listening centre, decorate and make improvements to the outside play area including new planters, repair of the playhouse, weatherproof shed doors, replace our main kitchen, carpet and utility area, general maintenance and pay for additional Covid 19 measures necessary to re-open and operate safely.

Parent Fundraising

Oct Coffee Morning £198

Nov Speed Quiz £719

Nov/Dec Santa's Grotto at Village Christmas Fair £150

Dec Carnival Donation £50

Dec Local Produce Market £437

July Mini-Beast Hunt £1928

June BBQ £0

Total parent managed fundraising = £3482

Other Funding

Parish Council for new Play kitchen £1,464

Women's Institute for new listening Centre £400

Parish Council for COVID improvements £2,679

Stratford District council for garden £1,000

Harbury Wheelbarrow Race £182

Lottery £5,000

P Lloyd £27

Total other funding = £10,752



Marketing Update- Claire Trimnell

During the last year there has been a greater emphasis on having more of an external presence through a mix of increased Facebook activity, advertising of fundraising and spaces, as well as links with local press.

Here's some of the things we've been up to:

Change of design to Marketing material

- Adding more colourful images to create impact
- Use of Ofsted Outstanding logo

More Facebook presence

- Increase in helpful content, particularly at the moment around C19, as well as updates on the Pre School and what children are up to.
- Use of Facebook to promote fundraising events, using our own pages but also local pages too like Harbury news.

Links created with a couple of local journalists

- Led to a feature in The Leamington Courier

2020 and beyond

- Increased use of Facebook
- Use of Paid Ads via Facebook to promote spaces for new terms

Staff Report - Catherine Kilbey

This Year has been one we won't forget for many reasons, and it just shows through hard work, determination and team work, how we can deliver some really successes:

Autumn Term

Our Autumn term played out like it has for many years filled with Autumn walks, Harvest festival, Diwali, and Christmas celebrations. We were thrilled to be able to share with the parents our Annual Nativity Song-time and have a special visitor at our Christmas party. It is always such as a special time of year to be able to share with our friends and families.

We held our first Open Day and were blown away by the response and sign up.

Spring Term

Spring Term brought us more changes in the weather to explore and Chinese New Year, the Year of the Rat. World Book Day was celebrated when children and staff dressed up as book characters and shared some of their favourite books, and on that day we received the call: Ofsted would be visiting the next day. Although we were all feeling nervous, it was clear from the very start to the Ofsted Lady that we had all of our paperwork in place, the children were engaged in their learning, and the staff team were knowledgeable and love working with the



children. We were ecstatic with our Outstanding rating, and we are all so proud of our achievements.

"Children are thriving in this pre-school. Staff are kind, warm and welcoming towards children.

This helps them to feel safe and quickly settle into their day. The curriculum is very well

planned and ambitious to meet the current needs of the children attending. Staff have high expectations of what each child can achieve. Children show excitement and are keen to take part in activities which draw on what they already know. They show positive attitudes towards learning and are eager to take on further challenges. This helps them to develop their knowledge even further. As a result, children are making more than typical progress from their starting points. They are developing the skills they need and more, in preparation for their eventual move on to school. Children are highly engaged in activities that are planned for them. Children behave exceptionally well. Staff are excellent role models who help them to understand the feelings of others and what they can do to make their friends feel happy."

Just 2 weeks later, the Country went into lockdown and we closed our doors for the next 10 weeks. Communication through email and Facebook continued with activity ideas and links; and support where needed.

Summer Term

The Government announced that schools and childcare would re-open from 1st June, a challenge no one at Pre-School had any experience of. The staff and Committee all felt that we should try to offer some sessions despite the reduction in numbers of children returning, and ultimately it came at a financial cost. The Summer term would have been a really busy term, with most sessions full, however this was not to be the case. Some families chose to keep their children at home due to their perceived risks out in society and the Committee felt that these families should not be charged to do so.

There were numerous Government documents and updates to read through, stringent risk assessments and policies to be written, and whole new procedures to be worked through. The priority was to be able to re-open safely for the children and staff. We are really proud of the fact that eventually all but 2 children starting school in September 2020 came back to Pre-School for some time before moving on. It was great to see the children back, and we adapted to our new bubbles, cleaning regimes, staggered starts and finishes, and changes in how we worked our planning and resources.

We really missed the Summer Carnival, which is a highlight of our year, our Summer outing and end of term family picnic. However we made sure that the children had a good send off with 2 Pre-School parties including party games, party food and treats to take home.

We want to thank all of the parents and families who supported our Mini Beast walk, and we were blown away by the money it managed to raise to help boost Pre-School funds.

Never to rest on our laurels, we had to start planning our return in September and ensuring we could open full time again. It was a very busy 6 weeks holiday with lots of improvement work going on at Pre-School, a substantial roofing leak to get fixed, and new procedures being written to ensure we could welcome back more children.

Pre-School Works

Thank you to the Parish Council, Cllr Bob Stevens (who has sadly since passed away) and The National Lottery for their financial support this Year. The money gained enabled Pre-School to be able to re-coup some of it's losses due to COVID, and to make us more COVID secure. We have been able to update our outside secure play area so that we can spend more time

outside in all weather conditions, purchase easily cleaned resources, and had a new kitchen fitted with a dishwasher and cooker. More money has had to be invested in daily cleaning of Pre-School and additional cleaning products and PPE purchased. Outside we have new planters, a music wall and covered small group area for the children to enjoy.

Thank you to Julian Collis for all of his hard work replacing, fixing, painting and building. Thank you to Amber at Wonderwall for her amazing Jungle Mural outside, the children love it. Thank you to The Kitchen and Door Store for installing the new more usable kitchen. And thank you to Christal Designs Ltd for their work on the Pre-School roof which we hope following more work over half term will be finally weather proof.

Links with Harbury Church

We would like to thank Gill Guilford and Reverend Ann for their support over the past year and taking time to visit Pre-school. The children have loved their visits linked with Harvest and Christmas and we look forward to meeting Reverend Andy in the future.

Links to Harbury Library

Thank you to Sue and the library for their Monday afternoon story time. The children really enjoyed listening to the stories and choosing their own books to look at. We are sad that we are unable to continue this this term, but we will look forward to a time when it will be safe for us to return.

Thank you also to Sharon Hancock and her team for their support over the Summer when we unfortunately had huge roofing problems resulting in several floods in the main playroom. We are pleased to report that this seems to now be resolved. The library have kindly offered to cover our joint utility bills until the end of the year which is a great financial support.

Links with Harbury School

It is very important that we maintain our strong links with our local school. Although we could not take the children for school visits this Year, Ms Guymer supported the transition of our children to school with parents being able to take their children for a school visit and a gradual build up of sessions. We have heard positive reports about how they have all settled in.

Staffing

Catherine continued into her third year as Pre-School Manager, with Anne working on Child Development as Deputy Manager, and Deborah in her additional roles as administrator and SENDCo. Catherine, Anne, Deborah and Sophia continued to be session leaders supported by Emma. We are pleased that Emma is now taking on the responsibility of leading session too. Jane has continued to work with Pre-School as our book keeper which is a great support in keeping on top of the funding, fees and figures.

Sadly Vonnie has decided to take early retirement, we wish her and her Husband all the best for their future travels. Vonnie will support us for the time being as Bank staff. We are very proud of our dedicated hard-working team through a transitioning Year.

We have welcomed Claire McGurk as Bank Staff, and Carrie-Anne Heath and Chrissie Mcveigh as cleaning staff. All 3 have proven to be such great support during these changing times and welcome assets to our team.

Thank you to staff, parents and Committee

We would like to thank the Committee and the parents for supporting the fundraising events over the year. We would also like to recognise the commitment of time that busy Committee members and Parents have given to Pre-School. Every little bit helps, and we continue to rely on their support in fundraising and gaining Grant money. Thank you to Kate, Kathryn, Carrie-Anne, Clare, and Sophie who have agreed to continue with their roles on the Committee for

another year. Having a consistent Committee team helps to keep the momentum up on making necessary changes and has helped to build a much stronger Committee/Staff team which is so important.

I would like to thank Anne, Deborah, Sophia and Emma for their continued hard work to ensure that we are delivering the best care and curriculum for the children. They have worked hard as a team, covering each other's sessions when necessary, and shared ideas on how we can make improvements to the way we work. We could not have gained our "Outstanding" Ofsted without them. These past 2 half terms have brought in lots of new changes in the way we need to work, and has dramatically increased our workload, but everyone has adapted and we are still smiling!!

Safeguarding

Safeguarding continues to be one of our main priorities. Lockdown gave Catherine the time to update all of our policies and procedures, and write a new Parent Induction and Safeguarding Induction. All staff have up to date Child Protection and First Aid Training.

The future

Our focus still continues to be on maintaining a secure, happy and nurturing environment in which the children can flourish. We work hard to support each child as an individual in partnership with their family and create opportunities for them to build on their personal experiences and prior learning. We hope that with the help of our newly elected Committee supported by all the parents and staff, this year we will be able to continue building our Outstanding Pre-School to full capacity of children.

To Finish- Kate Holliday

- I would like to thank all the committee members for all their help and support over the last year, Kat has kept a handle on the finances and kept me sane, Clare managed the Marketing, Sarah project managed the garden renovations and applied for grants along with Carrie-Anne who also kept our meetings on track as well as managed the Mini Beasts challenge. Not to forget Sophie who provided morale support throughout (while having her 3rd baby boy!) no small feat!
- Huge thanks goes to Catherine Kilbey, without her none of this would be able to happen she is truly the glue that keeps us all together.
- Additional thanks goes to Anne, Deborah, Sophia and Emma for all their hard work and for supporting Catherine. As well as Carrie-Ann and Chrissie for all their nightly cleaning to ensure the pre-school is safe and ready to welcome the children every day.
- I am immensely proud to be part of the Pre-school team, despite all the challenges everyone has pulled together to do what they can to make sure the children are cared for and educated in a safe, calm, friendly and welcoming environment. Catherine and her team go the extra 1000 miles to make sure everything is safe without any fuss or stress to anyone else! Thank you!!!!

Election of new committee: Kate Holliday

Farewell to : Sarah Jackson. Thank you again for all your hard work moving the Pre-School forward over the past 4 years. She has played a huge role in resolving the legal status of the Committee, organised many fundraising events and project managed all of the garden repainting this Summer

Registered Number 07322726

HARBURY PRE-SCHOOL

Micro-entity Accounts

31 August 2020

Micro-entity Balance Sheet as at 31 August 2020

	<i>Notes</i>	<i>2020</i>	<i>2019</i>
		£	£
Fixed Assets		73,175	77,846
Current Assets		39,168	46,431
Creditors: amounts falling due within one year		(3,974)	(1,615)
Net current assets (liabilities)		<u>35,194</u>	<u>44,816</u>
Total assets less current liabilities		<u>108,369</u>	<u>122,662</u>
Total net assets (liabilities)		<u>108,369</u>	<u>122,662</u>
Reserves		<u>108,369</u>	<u>122,662</u>

- For the year ending 31 August 2020 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 8 January 2021

And signed on their behalf by:

K Holliday, Director

Notes to the Micro-entity Accounts for the period ended 31 August 2020**1 Employees**

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	0	0

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.

Registered Number 07322726

HARBURY PRE-SCHOOL

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