

Trustees' Annual Report for the period

Period start date
From Day 01 Month April Year 2022 **To** Day 31 Month March Year 2023 **Period end date**

Section A Reference and administration details

Charity name Melrose Pre-school

Other names charity is known by

Registered charity number (if any) 278992

Charity's principal address The Frank Moran Centre

Melrose Avenue

Postcode

Mk3 6PA

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Claire Crow	Chairperson		Melrose Preschool
2	Emma Mathews	Safeguarding		Melrose pre-school
3	Kayla Neale			Melrose Pre-school
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document

Early years alliance constitution

How the charity is constituted

Committee

Trustee selection methods

AGM

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To provide quality early years education and support to the families in our wider community.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

We are a pre-school offering 2 to 5year olds quality education giving them opportunities to develop and learn following the Early years foundation stage curriculum, giving them a positive start to their education. Also taking part in community activities giving the wider community support and signposting them to further support and assistance.

The public benefit is that we guide the children into becoming well balanced sociable adults.

Additional details of objectives and activities (Optional information)

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

We have successfully transitioned 35 children into primary education staying open whilst other settings in the local area have closed due to not recovering from covid. Continuing to offer our families a safe environment to thrive.

Section E**Financial review**

Brief statement of the charity's policy on reserves

We keep six months running costs in reserve.

Details of any funds materially in deficit

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F**Other optional information****Section G****Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

C. E. Crow

Full name(s)

CLAIRE ELLEN CROW

Position (eg Secretary, Chair, etc)

CHAIR PERSON .

Date

19 MAY 2024

Melrose Preschool		Charity No	278992		
		Company No			
Annual accounts for the period					
Period start date	01/04/2022	To	Period end date	31/03/2023	

Section A Statement of financial activities (including summary income and expenditure account)

Recommended categories by activity

Income (Note 3)

Income and endowments from:

Donations and legacies

Charitable activities

Other trading activities

Investments

Separate material item of income

Other

Total

Expenditure (Notes 6)

Expenditure on:

Raising funds

Charitable activities

Separate material expense item

Other

Total

Net income/(expenditure) before tax for the reporting period

Tax payable

Net income/(expenditure) after tax before investment gains/(losses)

Net gains/(losses) on investments

Net income/(expenditure) Extraordinary items

Transfers between funds

Other recognised gains/(losses):

Gains and losses on revaluation of fixed assets for the charity's own use

Other gains/(losses)

Net movement in funds

Reconciliation of funds:

Total funds brought forward

Total funds carried forward

Guidance Note

	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
S01	-	-	-	-	-
S02	221,661	-	-	221,661	213,976
S03	-	-	-	-	-
S04	-	-	-	-	-
S05	-	-	-	-	-
S06	-	-	-	-	-
S07	221,661	-	-	221,661	213,976
S08	-	-	-	-	-
S09	187,667	-	-	187,667	261,824
S10	-	-	-	-	-
S11	-	-	-	-	-
S12	187,667	-	-	187,667	261,824
S13	33,993	-	-	33,993	- 47,848
S14	-	-	-	-	-
S15	33,993	-	-	33,993	- 47,848
S16	-	-	-	-	-
S17	33,993	-	-	33,993	- 47,848
S18	-	-	-	-	-
S19	-	-	-	-	-
S20	-	-	-	-	-
S21	-	-	-	-	-
S22	33,993	-	-	33,993	- 47,848
S23	69,163	-	-	69,163	117,011
S24	103,156	-	-	103,156	69,163



Section A

Independent Examiner's Report

Report to the trustees

Charity Name

Melrose preschool

On accounts for the year
ended

2023

Charity no
(if any)

278992

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

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

Independent
examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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

* Please delete the words in the brackets if they do not apply.

Signed:

C. Shulver

Date:

15/09/2023

Name:

Miss T. SHULVER

Relevant professional
qualification(s) or body

CIMA (PAST FINALIST)

(if any):

Address:

3 CHESTNUT RISE, BLETCHLEY,
MILTON KEYNES, MK3 7WE

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.