

Trustees' Annual Report for the period

CHARITY
COMMISSION

Period start date
From Day 01 Month 04 Year 23 To Day 31 Month 03 Year 24

Section A

Reference and administration details

Charity name

MELROSE Preschool

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	Chair		Melrose Preschool
2 Emma Mathias	Secretary / Safeguarding		Melrose Preschool
3 Emma Sedhmesh			Melrose Preschool
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
(eg. trust deed, constitution)

Preschool Constitution

How the charity is constituted
(eg. trust, association, company)

Trustee selection methods
(eg. appointed by, elected by)

elected

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 a safe Caring Learning environment, giving the children with all the learning opportunities to enable them to have the best start to their education

TO provide education based on
the Early Years Foundation Stage.

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)

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

The main achievements of the charity has been to guide the children to becoming valued members of our community having had the best start, to their early years education

Section E

Financial review

Brief statement of the charity's policy on reserves

We hold reserves of Reserves and 6 months running costs.

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)



Full name(s)

CLAIRE E CROW

Position (eg Secretary, Chair, etc)

CHAIRPERSON

Date

15 - 10 - 2024





Section A

Independent Examiner's Report

Report to the trustees

Charity Name

MELROSE PRESCHOOL

On accounts for the year
ended

31/03/2024

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. Shuler

Date:

16/05/2024

Name:

MISS T. SHULER

Relevant professional
qualification(s) or body

CIMA (I-HNXT)

(if any):

Address:

3 CHESHIRE 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.

Melrose Preschool		Charity No	278992		
		Company No			
Annual accounts for the period					
Period start date	01/04/2023	To	Period end date	31/03/2024	

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

Recommended categories by activity	Guidance Note	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£ F01	£ F02	£ F03	£ F04	£ F05
Income (Note 3)						
Income and endowments from:						
Donations and legacies	S01	-	-	-	-	-
Charitable activities	S02	233,877	-	-	233,877	221,661
Other trading activities	S03	-	-	-	-	-
Investments	S04	-	-	-	-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	233,877	-	-	233,877	221,661
Expenditure (Notes 6)						
Expenditure on:						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	206,943	-	-	206,943	187,667
Separate material expense item	S10	-	-	-	-	-
Other	S11	-	-	-	-	-
Total	S12	206,943	-	-	206,943	187,667
Net income/(expenditure) before tax for the reporting period	S13	26,933	-	-	26,933	33,993
Tax payable	S14	-	-	-	-	-
Net income/(expenditure) after tax before investment gains/(losses)	S15	26,933	-	-	26,933	33,993
Net gains/(losses) on investments	S16	-	-	-	-	-
Net income/(expenditure) Extraordinary items	S17	26,933	-	-	26,933	33,993
Transfers between funds	S18	-	-	-	-	-
Other recognised gains/(losses):	S19	-	-	-	-	-
Gains and losses on revaluation of fixed assets for the charity's own use	S20	-	-	-	-	-
Other gains/(losses)	S21	-	-	-	-	-
Net movement in funds	S22	26,933	-	-	26,933	33,993
Reconciliation of funds:						
Total funds brought forward	S23	103,156	-	-	103,156	69,163
Total funds carried forward	S24	130,090	-	-	130,090	103,156



Section A

Independent Examiner's Report

Report to the trustees

Charity Name

MELROSE PRESCHOOL

On accounts for the year
ended

31/03/2024

Charity no
(if any)

278992

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