



**CHARITY COMMISSION  
FOR ENGLAND AND WALES**

## Trustees' Annual Report for the period

From 01/04/2020 Period start date

To 31/03/2021 Period end date

Charity name: GROVELANDS PARK PRESCHOOL

Charity registration number: 1001809

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>TO PROVIDE PRESCHOOL EDUCATION WITHIN THE LOCAL COMMUNITY</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>THE PRESCHOOL OFFERS CARE IN A LEARNING ENVIRONMENT FOR CHILDREN AGED BETWEEN 2 &amp; 4. WE HAVE A BROAD AND BALANCED CURRICULUM</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>NO GUIDANCE SOUGHT</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	<b>N/A</b>
Policy on social investment including program related investment	Para 1.38	<b>N/A</b>
Contribution made by volunteers	Para 1.38	<b>VOLUNTEER COMMITTEE</b>
Other		<b>N/A</b>

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<b>SEE ACCOMPANYING REPORT</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<b>SEE ACCOMPANYING REPORT</b>
Performance of fundraising activities against objectives set	Para 1.41	<b>N/A</b>
Investment performance against objectives	Para 1.41	<b>N/A</b>
Other		<b>N/A</b>

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>SEE ACCOMPANYING REPORT</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>RESERVES FROM PREVIOUS FINAICAL YEAR HAVE BEEN USED TO KEEP THE PRESCHOOL RUNNING DURING THE COVID-19 PANDEMIC.</b>
Amount of reserves held	Para 1.22	<b>ZERO</b>
Reasons for holding zero reserves	Para 1.22	<b>RESERVES HAVE BEEN USED TO KEEPTHE PRESCHOOL OPEN AND RUNNING</b>
Details of fund materially in deficit	Para 1.24	<b>N/A</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>NONE</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<b>FEES – PARENTS AND LOCAL COUNTY COUNCIL FUNDING</b>
Investment policy and objectives including any social investment policy adopted	Para 1.46	<b>N/A</b>
A description of the principal risks facing the charity	Para 1.46	<b>COMPETITION FROM OTHER PROVIDERS AND NEW BUILD PRESCHHOLS AND NURSERIES. TO SECURE EXTRA FINANCIAL SUPPORT TO FURTHER THE AIMS OF THE PRESCHOOL</b>
Other		<b>N/A</b>

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>CONSTITUTION</b>
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	<b>ASSOCIATED</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>ELECTED AT AGM</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	<b>DBS &amp; EY2 CHECKS</b>
The charity's organisational structure and any wider network with which the charity works	Para 1.51	<b>WORKS CLOSELY WITH MILLBROOK PRIMARY SCHOOL</b>
Relationship with any related parties	Para 1.51	<b>N/A</b>
Other		<b>N/A</b>

### Reference and Administrative details

Charity name	GROVELANDS PARK PRESCHOOL
Other name the charity uses	N/A
Registered charity number	1001809
Charity's principal address	SCHOOL LANE GROVE WANTAGE OX12 7LB

**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	JOHN STILWELL	CHAIR		
2	HANNAH MARGAN	SECRETARY		
3	JAMES BEARD	TREASURER		
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**Corporate trustees – names of the directors at the date the report was approved**

Director name		
	N/A	

**Name of trustees holding title to property belonging to the charity**

Trustee name	Dates acted if not for whole year	
	N/A	

**Funds held as custodian trustees on behalf of others**

Description of the assets held in this capacity	N/A
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Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

**Additional information (optional)**

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address
		N/A

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

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**Exemptions from disclosure**

Reason for non-disclosure of key personnel details

N/A
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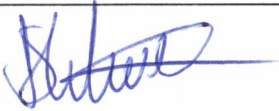
**Other optional information**

N/A
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## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	JOHN STILWELL	
Position (eg Secretary, Chair, etc)	CHAIR	

Date

04/05/2021

## Grovelands Park Preschool

Independent examiners report	1
Receipts and payments account - current account	2

## **Grovelands Park Preschool**

### **Independent Examiners Report**

I have examined the books and vouchers presented to me for the year ended 31st March 2021 and have prepared the accounts on page 2 from these records.

Hayley Hill ACA  
Athena Accountants and Business Advisors

19th August 2021

## Grovelands Park Preschool

### Current account 0142256

<u>Receipts</u>	<u>£</u>	<u>Payments</u>	<u>£</u>
Grants	80,780.72	Staff wages	76,110.46
Fees	12,888.38	Insurance	1,536.96
Fundraising	359.14	Direct expenses	869.75
COVID grants	7,788.10	Staff training	447.07
Interest income	61.20	Nursery supplies	8,772.52
		Staff uniform	-
		Telephone	429.09
		Utilities	1,273.53
Bank transfers from	4,500.00	Repairs & Maintenance	3,387.74
Nationwide account	4,765.71	Repairs & Maintenance (restr)	-
		Accountancy & payroll	575.00
		Bank fees	69.00
		Cleaning	472.87
		Health and safety	177.59
		Software and IT	461.63
		Postage	-
		Rates	-
		Staff Welfare	765.57
	<hr style="width: 100%; border: 0.5px solid black;"/>		<hr style="width: 100%; border: 0.5px solid black;"/>
	111,143.25		95,348.78
Opening balance	<hr style="width: 100%; border: 0.5px solid black;"/> <b>3,296.93</b> <hr style="width: 100%; border: 0.5px solid black;"/>	Closing balance	<hr style="width: 100%; border: 0.5px solid black;"/> <b>19,091.40</b> <hr style="width: 100%; border: 0.5px solid black;"/>
		Per bank statement	<hr style="width: 100%; border: 0.5px solid black;"/> <b>19,091.40</b> <hr style="width: 100%; border: 0.5px solid black;"/>
		Difference	-

# Profit and Loss

Grovelands Park Preschool

For the year ended 31 March 2021

<b>Account</b>	<b>2021</b>
<b>Turnover</b>	
Admin fee	55.00
Fundraising (unrestricted)	359.14
Grants (restricted)	6,565.00
Grants (unrestricted)	30,472.18
Interest Income	61.20
Nursery fees	12,309.88
Nursery fees - extra session	11.00
OCC grant funding	51,531.64
Registration fee	512.50
<b>Total Turnover</b>	<b>101,877.54</b>
<b>Gross Profit</b>	
	<b>101,877.54</b>
<b>Administrative Costs</b>	
Alarm and security	408.00
Audit & Accountancy fees	575.00
Bank Fees	69.00
Cleaning	472.87
Health & Safety	177.59
Insurance	1,536.96
IT Software and Consumables	461.63
Pensions Costs	1,158.10
Repairs and Maintenance	2,979.74
Resources for nursery	2,174.42
Salaries	76,070.70
Staff Training	447.07
Staff welfare	765.57
Sundry expenses	869.75
Telephone & Internet	429.09
Utilities	1,273.53
Depreciation	1,690.79
<b>Total Administrative Costs</b>	<b>91,559.81</b>
<b>Operating Profit</b>	
	<b>10,317.73</b>
<b>Profit on Ordinary Activities Before Taxation</b>	
	<b>10,317.73</b>
<b>Profit after Taxation</b>	
	<b>10,317.73</b>

# Balance Sheet

Grovelands Park Preschool  
As at 31 March 2021

Account	31 Mar 2021
<b>Fixed Assets</b>	
<b>Tangible Assets</b>	
Nursery equipment	7,278.14
Nursery equipment depreciation	(1,690.79)
<b>Total Tangible Assets</b>	<b>5,587.35</b>
<b>Total Fixed Assets</b>	<b>5,587.35</b>
<b>Current Assets</b>	
<b>Cash at bank and in hand</b>	
Grovelands Pre School	19,091.40
Petty Cash	203.78
<b>Total Cash at bank and in hand</b>	<b>19,295.18</b>
Accounts Receivable	511.20
Prepayments	314.68
<b>Total Current Assets</b>	<b>20,121.06</b>
<b>Creditors: amounts falling due within one year</b>	
Accounts Payable	293.20
Deferred income	192.00
PAYE Payable	746.17
Pensions Payable	1,207.57
<b>Total Creditors: amounts falling due within one year</b>	<b>2,438.94</b>
<b>Net Current Assets (Liabilities)</b>	<b>17,682.12</b>
Opening balance	
<b>Total Assets less Current Liabilities</b>	<b>23,269.47</b>
<b>Net Assets</b>	<b>23,269.47</b>
<b>Capital and Reserves</b>	
Current Year Earnings	10,317.73
Retained Earnings	12,951.74
<b>Total Capital and Reserves</b>	<b>23,269.47</b>



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Grovelands Park Preschool

On accounts for the year  
ended

31st March 2021

Charity no  
(if any)

1001809

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 **31/ 03 / 2021**.

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

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:

Date:

03/09/2021

Name:

Chloe Dennis

Relevant professional  
qualification(s) or body

ACCA

(if any):

**Address:**

**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.**