



Trustees' Annual Report for the period

From

01/04/2024 To

31/03/2025

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	To provide preschool education within the local community.
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	The preschool offers care in a learning environment for children aged between 2 & 4 years. We use a broad and balanced curriculum.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	Volunteer committee
Other		N/A

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	See accompanying report

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	See accompanying report
Performance of fundraising activities against objectives set	Para 1.41	N/A
Investment performance against objectives	Para 1.41	N/A
Other		N/A

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	See accompanying report
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	To cover redundancies in the event of and for emergency repairs.
Amount of reserves held	Para 1.22	£11K
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

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	Local County Council funding and fee-paying parents. Also includes donations from local companies fund-raising on our behalf.
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	We still remain competitive with a great working environment but we are always aware of new preschools and nurseries opening around us.
Other		Being independent benefits our children foremost with our dedicated staff providing a great place for children to be.

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Associated
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	Elected at AGM

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	Enhanced DBS checks EY2 checks Oxfordshire Safeguarding Children's Board
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Works closely with the Vale Academy Trust with training and also including a close relationship with Millbrook Primary School for the transition to Reception class.
Relationship with any related parties	Para 1.51	N/A
Other		N/A

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 Oxfordshire 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	Leeanne Brownlie	Chair		
2	Jessica Bennett	Secretary		
3	Jessica Musgrove	Treasurer		
5	Nicola Collett	General Committee		
	Elizabeth Henson	General Committee		
	Anneka Bosley	General Committee		

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	None
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

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

Other optional information

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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)

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Full name(s)

Jessica Bennett	
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Position (eg Secretary,
Chair, etc)

Secretary

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Date

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Grovelands Park Preschool

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Grovelands Park Preschool

Independent Examiners Report

I have examined the books and vouchers presented to me for the year ended 31st March 2025 and have prepared the accounts on page 2 from these records.



Hayley Hill ACA
Athena Accountants and Business Advisors

DATE: 23/01/2026

Grovelands Park Preschool

Accounts - Year Ended 31 March 2025

Current account 0142256

<u>Receipts</u>	<u>£</u>	<u>Payments</u>	<u>£</u>
Grants	146,203.30	Staff wages	109,818.34
Fees	25,368.00	Pensions	4,291.39
Fundraising	3,291.82	Insurance	3,025.15
Other revenue	-	Staff training	1,805.60
Interest Income	100.18	Nursery supplies	5,621.55
		Staff uniform	138.26
		Telephone	215.20
		Utilities	6,042.52
		Repairs & Maintenance	7,851.33
		Accountancy & payroll	630.00
		Bank fees	60.00
		Cleaning	648.38
		Health and safety	-
		Software and IT	873.60
		Postage	2.60
		Stationery and printing	1,164.12
		Alarm and security	422.56
		Subscriptions	107.88
		Staff Welfare	653.49
		Household relief	795.00
		Inclusion Fund	121.56
	<hr/>		<hr/>
	174,963.30		144,288.53
Opening balance	<hr/> 29,432.89 <hr/>	Closing balance	<hr/> 60,107.66 <hr/>
		Per bank statement	<hr/> 60,107.66 <hr/>
		Difference	-

Profit and Loss

Grovelands Park Preschool
For the year ended 31 March 2025

Account	2025	2024
Turnover		
1 - 1 funding	1,183.20	0.00
Donations (unrestricted)	0.00	2,055.00
Fundraising (restricted)	4.50	0.00
Fundraising (unrestricted)	2,104.12	5,362.55
Grants (restricted)	8,664.45	5,530.54
Grants (unrestricted)	0.00	16,907.91
Inclusion fund	(121.56)	0.00
Interest Income	100.18	44.48
Nursery fees	23,654.00	27,798.70
Nursery fees - extra session	666.00	320.00
OCC grant funding	137,538.85	76,294.39
Registration fee	750.00	1,250.00
Total Turnover	174,543.74	135,563.57
Gross Profit		
	174,543.74	135,563.57
Administrative Costs		
Alarm and security	454.16	441.60
Audit & Accountancy fees	630.00	600.00
Bank Fees	60.00	66.00
Cleaning	648.38	123.47
Depreciation Expense	172.08	2,005.04
Employers National Insurance	1,597.71	47.91
EYPP Resources	234.07	0.00
Health & Safety	0.00	1,142.37
Home visits - mileage	29.59	0.00
Household relief	795.00	1,830.00
Insurance	3,025.15	2,723.91
IT Software and Consumables	873.60	653.28
Pensions Costs	1,847.89	1,691.31
Postage, Freight & Courier	2.60	15.50
Printing & Stationery	1,164.12	382.53
Repairs & Maintenance	7,851.33	1,763.81
Resources for nursery	5,387.48	2,299.70
Salaries	110,590.08	97,529.76
Staff Training	1,805.60	509.68
Staff uniform	138.26	196.16
Staff welfare	623.90	258.27
Subscriptions	107.88	209.88
Telephone & Internet	215.20	597.20
Utilities	6,042.52	5,155.64
Total Administrative Costs	144,296.60	120,243.02
Operating Profit		
	30,247.14	15,320.55
Profit on Ordinary Activities Before Taxation		
	30,247.14	15,320.55
Profit after Taxation		
	30,247.14	15,320.55

Please note: The figures shown on the Profit and Loss account will differ to the figures reflected on the Current Account Page 3, as the Profit and Loss is prepared on an Accruals basis.

Balance Sheet

Grovelands Park Preschool

As at 31 March 2025

Account	31 Mar 2025	31 Mar 2024
Fixed Assets		
Tangible Assets		
Nursery equipment	7,834.64	7,834.64
Nursery equipment depreciation	(7,834.65)	(7,662.57)
Total Tangible Assets	(0.01)	172.07
Total Fixed Assets	(0.01)	172.07
Current Assets		
Cash at bank and in hand		
Grovelands - Main account	60,107.66	29,432.89
Grovelands - Petty Cash	111.42	384.51
Total Cash at bank and in hand	60,219.08	29,817.40
Accounts Receivable	610.00	908.00
Prepayments	347.60	316.00
Total Current Assets	61,176.68	31,041.40
Creditors: amounts falling due within one year		
Historical Adjustment	(28.00)	0.00
PAYE Payable	502.64	461.00
Pensions Payable	330.19	309.92
Wages Payable - Payroll	2,390.63	2,708.48
Total Creditors: amounts falling due within	3,195.46	3,479.40
Net Current Assets (Liabilities)	57,981.22	27,562.00
Total Assets less Current Liabilities	57,981.21	27,734.07
Net Assets	57,981.21	27,734.07
Capital and Reserves		
Current Year Earnings	30,247.14	15,320.55
Retained Earnings	27,734.07	12,413.52
Total Capital and Reserves	57,981.21	27,734.07



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Grovelands Park Preschool

On accounts for the year
ended

31st March 2025

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 **31/03/2025**.

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:

23.01.2026

Name:

Chloe Dennis

Relevant professional
qualification(s) or body
(if any):

ACCA

Address:

28 Boston House

Grove Business Park

OX12 9FF

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.

