

Trustees' annual report for the period



CHARITY COMMISSION
FOR ENGLAND AND WALES

Period start date Period end date

Charity name Charity No (if any)

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide high quality of care and education for children aged 3-5 years old.
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	
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	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

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	<p>We continue to reflect on our practice each year, ensuring we are meeting criteria of the statutory guidance as set out by the government and/or department for education.</p> <p>We continue to take part in training to ensure we are able to provide greater experience to all of our children.</p> <p>We provide a local service to the community, offering care and education to young children.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We retain a reserve fund in a separate account (linked to our banking) should staff become redundant
Amount of reserves held	Para 1.22	£13,022.94
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	N/A.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:	SORP reference	
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	Association
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	Election to posts .

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Priory Park Preschool
Other name the charity uses	N/A
Registered charity number	1028313
Charity's principal address	Priory Park Community Hall, Upper Brook Drive, Locks Heath, Southampton SO31 6PT

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	Laura Paynton	Chair		
2	Taryn Park	Secretary		
3	Kimberley Nash	Treasurer		
4	Aimee Burton			
5	Cayleigh Stonebridge	Head of Preschool		
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

CStonebridge

Full name(s)

CAYLEIGH STONEBRIDGE

Position (eg Secretary,
Chair, etc)

HEAD OF PRESCHOOL

Date

10/06/2022



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name: PRIORY PARK PRE-SCHOOL

On accounts for the year ended

31/08/2021. Charity no (if any): 1028313

Set out on pages

1 (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: [Signature] Date: 27-6-2022

Name: MRS JACQUELINE BEESTON

Relevant professional qualification(s) or body

ADMIN + ACCOUNTS ASSISTANT

(if any):

--

Address:

FLAT 8, COCKEREL HOUSE
LEE ON SOLENT
PO13 9BJ

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.

--

Priory Park Pre-School

2021

Receipts and Payments Accounts

Year ending 31st August 2021

Receipts

Fees:

Parents 14879.37
NEG Funding 73010.34

Fund Raising 1415.56
Donations 1500.00
Other grants received
Bank Interest 1.31

90806.58

Sundry receipts

Registration Fees
Photography Commission 23.00
Sales of P/Shirts & S/Shirts
Sale of Photographs
Repay Staff overpayment

23.00

TOTAL RECEIPTS

90829.58

Payments

Consumables 1214.86
Wages 67058.88
P.a.y.e 3736.99
Photocopying/County Supplies 398.43
Supplies (Paint, paper etc) 689.78
Staff Uniform 739.59
Training costs 439.60

Sundry expenses

74278.13

P/Cash 197.59
Purchase Photographs for sale
Equipment 16609.84
Members Subscriptions 811.18
Entertainment/Outing 219.82
Fund Raising
Rent 11598.25
Insurance 736.15
Gifts/Donations 409.30

30582.13

TOTAL PAYMENTS

104860.26

NET OF RECEIPTS(PAYMENTS)

-14030.68

Priory Park Preschool

Balance Sheet
31st August 2021

CURRENT ASSETS :

Bank Savings Account	13021.97
Bank Current Account	16085.97
Bank Treasurers Account	
Cash in hand	100.00

29207.94

FINANCED BY :

CAPITAL ACCOUNT :

Balance brought forward	43138.62
Petty Cash Float	100.00
Add:	
Net profit	

Less :

Net Loss	-14030.68
----------	-----------

29207.94