



Trustees' Annual Report for the period

From **01/09/2022** Period start date To **31/08/2023** Period end date

Charity name: **Priory Park Preschool**

Charity registration number: **1028313**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Preschool offering education and care
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	Using a curriculum offer learning opportunities for children aged 2years 9month – 4 years in line with UK guidelines
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	Building a community for the children within our care, giving them confidence and encouraging independence. Supporting children with additional needs to feel comfortable among their peers and for the whole group to feel a sense of belonging. Adaptive approach to learning enables us to teach children on their terms whilst meeting key milestones

Additional information (optional)

You may choose to include further statements where relevant about:

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

Review of the charity's financial position at the end of the period	Para 1.21	OK
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserve account is held in case of redundancy or closure
Amount of reserves held	Para 1.22	£13089.98
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:

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:		
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	Learning Alliance 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	AGM for election, EG for role selection

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	
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	
Registered charity number	1028313
Charity's principal address	Priory Park Preschool Upper Brook Drive Locks Heath SO31 6PT

Funds held as custodian trustees on behalf of others

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

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)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--


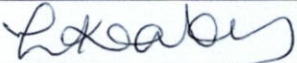
Other optional information

--

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)	MADÉLAINE BUNDELL	Louise Keates
Position (eg Secretary, Chair, etc)	PARENTS REP	managers
Date	28/02/2025.	



Section A Independent Examiner's Report

Report to the trustees

Charity Name
Priority Park Pre-School

On accounts for the year ended

31st August 2023
Charity no (if any) 1028313

Set out on pages

3-4
(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 / 08 / 2023**.

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 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.

Signed: 

Date: 28/02/2025

Name: Alex McGarry

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

FMAAT
ICPA

Address:

Unit 3B Stone Pier Boatyard, Shore Road

Warsash, Southampton

SO31 9FR

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

2023

Receipts and Payments Accounts

Year ending 31st August 2023

Receipts

Fees:

Parents	(£200 P/C)	18990.87	
NEG Funding		96433.92	
Banked From P/Cash		121.13	
Fund Raising	(£120 P/C)	1218.56	
Donations			
Other grants received			
Bank Interest		<u>66.39</u>	
			116830.87

Sundry receipts

Registration Fees			
Photography Commission		11.50	
Sales of P/Shirts & S/Shirts			
Sale of Photographs			
Misc Refund		<u>0.90</u>	
			12.40

TOTAL RECEIPTS

116843.27

Payments

Consumables	(£99.71 P/C)	1428.09	
Wages		83949.74	
P.a.y.e		3022.13	
Photocopying/County Supplies		449.12	
Supplies (Paint, paper etc)	(£10 P/C)	1856.62	
Staff Uniform	(£54 P/C)	54.00	
Training costs	(£54.99 P/C)	<u>1743.95</u>	

Sundry expenses

P/Cash Tr to Bank	(£121.13 P/C)	121.13	92503.65
Photographs	(£11.50 P/C)	11.50	
Equipment		2844.53	
Members Subscriptions		1208.44	
Entertainment/Outing		100.00	
Fund Raising			
Rent		13977.59	
Insurance		786.97	
Gifts/Donations		<u>407.95</u>	
			19458.11

TOTAL PAYMENTS

111961.76

NET OF RECEIPTS(PAYMENTS)

4881.51

Priory Park Preschool

Balance Sheet
31st August 2023

CURRENT ASSETS :

Bank Savings Account	26000.99
Bank Current Account	13089.98
Bank Treasurers Account	
Cash in hand	69.31

39160.28

FINANCED BY :

CAPITAL ACCOUNT :

Balance brought forward	34278.77
Petty Cash Float	
Add:	
Net profit	4881.51

Less :
Net Loss

39160.28



Section A Independent Examiner's Report

Report to the trustees	Charity Name Priority Park Pre-School		
On accounts for the year ended	31 st August 2023	Charity no (if any)	1028313
Set out on pages	3-4 <small>(remember to include the page numbers of additional sheets)</small>		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 08 / 2023**.

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 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.

Signed:  **Date:** 28/02/2025

Name: Alex McGarry

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

Address:

Unit 3B Stone Pier Boatyard, Shore Road

Warsash, Southampton

SO31 9FR

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

2023

Receipts and Payments Accounts

Year ending 31st August 2023

Receipts

Fees:

Parents	(£200 P/C)	18990.87	
NEG Funding		96433.92	
Banked From P/Cash		121.13	
Fund Raising	(£120 P/C)	1218.56	
Donations			
Other grants received			
Bank Interest		<u>66.39</u>	
			116830.87

Sundry receipts

Registration Fees			
Photography Commission		11.50	
Sales of P/Shirts & S/Shirts			
Sale of Photographs			
Misc Refund		<u>0.90</u>	
			12.40

TOTAL RECEIPTS

116843.27

Payments

Consumables	(£99.71 P/C)	1428.09	
Wages		83949.74	
P.a.y.e		3022.13	
Photocopying/County Supplies		449.12	
Supplies (Paint, paper etc)	(£10 P/C)	1856.62	
Staff Uniform	(£54 P/C)	54.00	
Training costs	(£54.99 P/C)	<u>1743.95</u>	
Sundry expenses			92503.65
P/Cash Tr to Bank	(£121.13 P/C)	121.13	
Photographs	(£11.50 P/C)	11.50	
Equipment		2844.53	
Members Subscriptions		1208.44	
Entertainment/Outing		100.00	
Fund Raising			
Rent		13977.59	
Insurance		786.97	
Gifts/Donations		<u>407.95</u>	
			19458.11

TOTAL PAYMENTS

111961.76

NET OF RECEIPTS(PAYMENTS)

4881.51

Priory Park Preschool

Balance Sheet
31st August 2023

CURRENT ASSETS :

Bank Savings Account	26000.99
Bank Current Account	13089.98
Bank Treasurers Account	
Cash in hand	69.31

39160.28

FINANCED BY :

CAPITAL ACCOUNT :

Balance brought forward	34278.77
Petty Cash Float	
Add:	
Net profit	4881.51

Less :
Net Loss

39160.28

