



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Somerville Pre-School

No (if any)

## Receipts and payments accounts

CC16a

For the period from	06.04.2024	To	05.04.2025
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
INCOME	-	-	-	106,476	103,860
OTHER INCOME	-	-	-	1,367	1,651
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	-	-	-	107,843	105,511
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	-	-	-	107,843	105,511
<b>A3 Payments</b>					
WAGES	-	-	-	96,015	88,305
HALL RENT	-	-	-	8,250	9,900
EQUIPMENT	-	-	-	3,090	4,084
REFRESHMENTS	-	-	-	706	1,032
TRAINING	-	-	-	171	383
ADMINISTRATION	-	-	-	472	535
OTHER	-	-	-	5,558	3,248
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	114,262	107,487
<b>A4 Asset and investment purchases. (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	-	-	-	114,262	107,487
<b>Net of receipts/(payments)</b>	-	-	-	6,419	1,976
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	40,780	42,756
<b>Cash funds this year end</b>	-	-	-	34,361	40,780

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>		-	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	-	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval



# Trustees' Annual Report for the period

		Period start date			Period end date		
<b>From</b>	6 <sup>th</sup>	April	2024	<b>To</b>	5 <sup>th</sup>	April	2025

## Section A Reference and administration details

**Charity name** Somerville Pre-School

**Other names charity is known by** As above

**Registered charity number (if any)** 1029519

**Charity's principal address** At Chadwell Heath Lawn Tennis Club, Hainault Road,  
Chadwell Heath  
  
**Postcode** RM6 5RX

### 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	Melissa Kahn			
2	Jenifer Hawkins			
3				
4				
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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
Accountant	Kay Kolios	

**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)	Constitution
How the charity is constituted (eg. trust, association, company)	Committee
Trustee selection methods (eg. appointed by, elected by)	Elected by Committee

**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.

Constitution adopted 26 <sup>th</sup> March 1992, amended on 11 <sup>th</sup> May 1998. And amended by scheme dated 5 <sup>th</sup> June 2019
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**Section C Objectives and activities**

**Summary of the objects of the charity set out in its governing document**

To enhance the development and education of children under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups
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**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)**

We provide childcare and education for children under the age of 5, this enables our parents to go back to work or seek further education.

We deliver 2 year old funding which helps our families with low incomes.

We also offer the 15 hour universal funding along with the extra 15 hour extended entitlement for working parents.

We follow the Early Years Foundation Stage (EYFS) which is the statutory foundation set out by the Government.

We encourage development through the activities we provide, by supporting the children as they progress through this framework. We help them develop their personal social and emotional development, communication and language skills, physical development, literacy, mathematics, knowledge and understanding of the world and expressive arts and design.

**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 Pre-School offers morning and afternoon sessions Monday to Friday 38 weeks of the year for children ages 2 – 5 years old.

This totals 380 sessions over the past year. Most of our children come 5 days a week, some of them staying all day. We provided childcare for 43 families within our community.

## Section E Financial review

Brief statement of the charity's policy on reserves

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Details of any funds materially in deficit

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### 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.

The pre-school receives payment direct for parents as well as Government Funding from London Borough of Redbridge.

## Section F Other optional information

This year has been a hard year for the pre-school, due to a move that we had to make. We were forced to move to new premises, where we had to payout for extra security, extra storage, removals, advertising in a new location, signs, along with other items connected to the move.

This year 2019-2020 we have managed cut back on wages, and spending to help with the situation and now people know that we are in the new place, the numbers of children we have had picked up considerably, these have all helped out and our financial state is in a much better place now, our income is higher than our expenditure so far this year.

## 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)	Melissa Kahn	
Position (eg Secretary, Chair, etc)	Trustee	
Date	19th January 2025	



# Independent examiner's report on the accounts

## Section A Independent Examiner's Report

Report to the trustees/ members of Charity Name  
Somerville Pre-School

On accounts for the year ended 05.04.24 Charity no (if any) 1029519

Set out on pages CC16(a) Pages 1 & 2  
(remember to include the page numbers of additional sheets)

**Respective responsibilities of trustees and examiner**  
The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed. It is my responsibility to:

- examine the accounts under section 43 of the 1993 Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 43(7)(b) of the 1993 Act, and
- to state whether particular matters have come to my attention.

**Basis of independent examiner's statement**  
My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**  
In connection with my examination, no matter has come to my attention (other than that disclosed below \*)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
  - to keep accounting records in accordance with section 41 of the 1993 Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act have not been met ; or
2. to which, in my opinion, attention should be drawn 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: 2014/2026

Name: KAY KOLIOS

Relevant professional qualification(s) or body (if any): Cemap, CSBM, DSBM  
Federation Business Manager 13 yrs  
Bank Manager - 16 years.

Address:


**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material problems.

**Give here brief details of  
any items that the  
examiner wishes to  
disclose.**

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