

HOLLAND PARK PRE-SCHOOL

APRIL 2021 – MARCH 2022

This year at Holland Park Pre-School has been yet another very busy and eventful one.

We eagerly started the Summer Term with our Live Butterfly Garden activity. We try to do this on a yearly basis linked to our theme, The Cycle of Life and Cycle of Growth. The children are fascinated with the different stages of growth which they can witness daily. Once grown into beautiful Butterflies, we took the children out into the park and released them. This is such a magical experience for children and adults too.

This Term we linked our Healthy Eating Workshop to our Teddy Bears Picnic. We asked the children to bring in a teddy bear from home and parents were encouraged to help by bringing in healthy snacks from home. It turned out to be a great success and something we will repeat moving forward.

The children practiced for our Sports Day during their Sports Sessions with Rob from the LONDON SPORTS TRUST and Freddie from SMALL SPORTS. Once again, our sports day was a great success, and all the children were very happy when their names were called out to receive their stickers, medals and certificates.

During the Summer Term we dedicated a lot of time to preparing our older children for their transition into reception classes in Primary Schools at the start of September.

We talked about this transition daily in Circle Time, this gave the children the opportunity to share their feelings and concerns. We used various resources, Flash Cards and Role Play Activities. We read books during Story Time and suggested that, if possible, parents purchase or borrow these books to read at home and received some very positive feedback from our Parents.

We ended the Summer Term with our Graduation Day and End of Term Party. We held it outdoors and there was a great turnout, it was a lovely event and a great way to say goodbye to the families that were leaving us, as their children would be going on to Primary Schools in September. All children received an Achievement Certificate and those leaving also received a gift of a Story Book. It was a marvellous afternoon shared by all.

We returned to Pre-School at the beginning of September for the start of the Autumn Term and the new School Year. Several new families joined us, and our outdoor space and equipment greatly helped during their settling in period.

We are very fortunate to be inside the grounds of Holland Park, a truly amazing space that is full of learning opportunities, possibilities and offers a calming environment for children to learn, play and explore at their own pace.

We continue to have regular outings into the park, visiting the Formal Gardens and exploring the wild woodland areas.

We introduced the Well Comm Speech and Language toolkit at the start of the Term. This system has helped us in the early identification of any Speech and Language difficulty or delay in our cohort, as well as enhancing all our children's communication and language skills.

The Autumn Term has also seen the introduction of our Floorbook. Floorbooks are used to record children's voices and their ideas, which contribute to our planning. The children were excited and eager when we introduced it at Circle Time and have been more than happy to share resources and take turns, they particularly enjoyed looking at photographs of themselves and talking about the work they have contributed to it.

We have found that the Floorbook is an ideal stage from which to showcase the children's work to their parents. It gives the children a sense of pride in what they have done together and shows them that their work is valued.

Sadly, due to the ongoing increase of cases of COVID-19 in London and all over the country, we came to the decision to cancel our Annual Christmas Parent Evening. This was really disappointing for Staff and Parents alike. We decided to send emails containing examples of their child's work and updates on their child's progress. We also managed to record the children singing Christmas songs and after getting consent of all parents of children involved, we were able to send this out too.

We started the New Year and Spring Term with hope, enthusiasm and lots of exciting, planned activities. We started the with a Healthy Eating Workshop. The children were able to experiment and taste a variety of fruit and vegetables as well as learn about foods that are very good for maintaining good health and why. We also made Salads and Fruit Salads that the children were able to take home with them.

We continue to encourage parents/carers to provide a healthy packed lunch box for their children, and to support this we also encouraged parents to view our Healthy Eating PowerPoint Presentation.

Our children participated in various creative activities linked to Chinese New Year 2022. The children created a dragon using their handprints and during a group activity they also made a lantern collage using different coloured card and tissue paper for the Floorbook.

The Theme for British Science Week was 'Growth'. The children learnt about the Cycle of Growth from seed to flower and planted cress seeds of their own in clear cups so that they could observe the various stages of growth first hand. We also planted Broad Beans that the children took home, some families planted them at home and sent in regular updates with photographs which we all enjoyed looking at.

The children continue to benefit from our extracurricular activities. Three weekly Sports Sessions with Rob from THE LONDON SPORTS TRUST and Freddie from SMALL SPORTS. We also introduced a weekly YOGA session with Rona our Music and Drama Teacher. This has been very well received by the children who have been very eager to participate. Rona reports that they are doing very well.

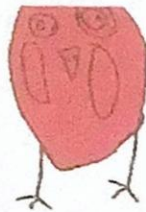
With Easter approaching we prepared for our exciting yearly outdoor EASTER EGG HUNT. Everyone was eager to participate this year as we were not able to invite families to join us last year. The children made their Easter Bonnets and searched for their eggs, while parents enjoyed the opportunity to connect with other parents.

Holland Park Staff and Committee would like to extend a huge thank you to everyone that has worked tirelessly alongside us and supported us as we have tried to get back to our NEW NORMAL this year. We have had our challenges, but you have enabled us to support, Care and educate our children.

Thank You

Anna Makeham
Chair Management Committee
HOLLAND PARK PRE-SCHOOL

Charity Registration No. 1037365



holland park
pre-school

holland park, abbotsbury road
london W8 6LU. Tel 020 7603 2838

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31 MARCH 2022

Holland Park Pre-School

Registered as an Educational Charity

Charity Information - 31st March 2022

Officers:	Annamaria Orsi	Chair Person
	Giulia Leonessi	Treasurer
	Joana Piek-Azzadi	Secretary

Registered Charity Number: 1037365

Registered Office: The One O'Clock Club
Stable Yard
Holland Park
Abbotsbury Road
London
W8 6LU

Bankers: Barclays Bank plc
Office 1 Churchill place
London
E14 5HP

Management Accountant G.K Murugesu FCMA

Holland Park Pre-School
Committee Members' Responsibilities in the preparation
of financial statements

For the year ended 31st March 2022

Charity Legislation requires the committee to prepare financial statements for each financial year which give a true and fair view of the state of the Charity as at the end of the financial year and the income and expenditure of the Charity for the year ended on that date.

In preparing those financial statements, suitable accounting policies have been used, framed, to the best of the Committee's knowledge and behalf, by reference to reasonable and prudent judgements and estimates and applied consistently. Applicable accounting standards have been followed.

The committee is also required to indicate where the financial statements are prepared other than on the basis that the Charity is a going concern.

The Committee is responsible for ensuring that arrangements are made for keeping proper books of account with respect to the Charity's transactions and its assets and liabilities and for maintaining a satisfactory system of control over the Charity's books of accounts and transactions.

The Committee is also responsible for ensuring that arrangements are made to safeguard the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud detection of fraud and other irregularities.

The Financial Statement have been prepared on Accruals Accounting basis,

from the Accounting records provided by the Holland Park Pre-School Parents Committee.

Prepared by:

G.K.Murugesu FCMA
Chartered Management Accountant

Holland Park Pre-School

Statement of Financial Activities for the year ended 31st March 2022

Income and Expenditure	Notes Designated	Restricted	Unrestricted	Total	Total
	Funds	Funds	Funds	2022	2021
	£	£	£	£	£
Incoming Resources from Generated Funds					
Voluntary Income	4	0	104	104	19,898
Investment Income	5	0	0	0	0
Incoming Resources from Charitable Activities					
	6	0	127,539	127,539	129,525
Total Incoming Resources	<u>0</u>	<u>0</u>	<u>127,643</u>	<u>127,643</u>	<u>149,423</u>
Resources Expended					
Charitable Activities	7	0	120,222	120,222	141,947
Governance Costs	8	0	6,600	6,600	5,400
Fund Raising Costs	9	0	0	0	0
Total Resources Expended	<u>0</u>	<u>0</u>	<u>126,822</u>	<u>126,822</u>	<u>147,347</u>
Net Incoming Resources	0	0	821	821	2,076
Funds brought forward	0	0	9,580	9,580	7,504
Transfer of Funds	0	0	0	0	0
Funds Carried forward	<u>0</u>	<u>0</u>	<u>10,401</u>	<u>10,401</u>	<u>9,580</u>

All the Charity's operations are classed as continuing.

Statement of Total Recognised Gains and Losses

There were no recognised gains and losses other than those included in the Statement of Financial Activities.

Holland Park Pre-School

Balance Sheet as at 31st March 2022

	Notes	2022 £	2021 £
Current Assets			
Bank Current Account		6,828	5,593
Bank Reserve Account		2,122	2,536
Debtors		1,451	1,451
		<u>10,401</u>	<u>9,580</u>
Current Liabilities			
Creditors		0	0
		<u>0</u>	<u>0</u>
Net Assets	3	<u>10,401</u>	<u>9,580</u>
Analysis of Net Assets by Fund			
Unrestricted Funds	3	10,401	9,580
		<u>10,401</u>	<u>9,580</u>

Anna Maria Dow Chair - Holland Park Pre-School

Julia Keenan Treasurer - Holland Park Pre-School

Approved on behalf of the Holland Park Pre-School

on 22/07/.....2022

Holland Park Pre-School
Notes to the Financial Statements
For the Year Ended 31st March 2022

1) **Accounting Policies**

Accounting Convention

The Accounts are prepared under the Historical Cost Convention and take into account the recommendations outlined in the Statements of Recommended Practice.

Fixed Assets

Play equipment expenditure is written off to the income and expenditure account in the year in which the expenditure is incurred. All other assets purchased over £1000, not specifically funded are, capitalised, and written off to the Income and Expenditure Account over a period of four years.

2) **Staff Costs**

Salaries

2022	2021
£	£
77,153	72,830
<u>77,153</u>	<u>72,830</u>

Part-time Staff

No employee was remunerated at a rate of £60,000 (20201= £60,000).

2022	2021
4	3

3) **Analysis of Funds**

	Unrestricted Fund	Restricted Fund	Total 2022
	£	£	£
Fixed Assets	0	0	0
Current Assets	10,401	0	10,401
Current Liabilities	0	0	0
	<u>10,401</u>	<u>0</u>	<u>10,401</u>

Holland Park Pre-School
Notes to the Financial Statements
For the Year to 31st March 2022

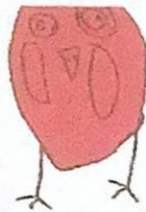
Statement of Financial Activities

Incoming Resources from Generated Funds	Restricted Funds	Unrestricted Funds	Total 2022	Total 2021
	£	£	£	£
4) Voluntary Income				
RBKC	0	0	0	0
Capital Grant	0	0	0	0
Donation & Fund Raising	0	104	104	0
Other Income	0	0	0	19,898
	<u>0</u>	<u>104</u>	<u>104</u>	<u>19,898</u>
5) Investment Income				
Bank Interest	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
6) Incoming Resources from Charitable Activities				
Fee Income	0	49,133	49,133	29,236
RBKC-MFE & Under 2 Year Grant	0	78,406	78,406	100,289
	<u>0</u>	<u>127,539</u>	<u>127,539</u>	<u>129,525</u>
Total Incoming Resources	<u>0</u>	<u>127,643</u>	<u>127,643</u>	<u>149,423</u>

Holland Park Pre-School
Notes to the Financial Statements
For the Year Ended 31st March 2022

	Restricted Funds	Unrestricted Funds	2022	2021
	£	£	£	£
7) Charitable Activities				
Salaries	0	77,153	77,153	72,830
Staff Training & Travel	0	4,501	4,501	7,757
Volunteer Expenses	0	677	677	1,288
Telephone	0	3,648	3,648	2,389
Insurance	0	636	636	623
Heat Light & Water	0	1,532	1,532	1,180
Repairs & Renewals	0	3,738	3,738	8,874
Cleaning	0	6,257	6,257	8,509
Activities	0	6,795	6,795	2,938
Toys & Equipment	0	7,140	7,140	18,210
Consumables	0	7,568	7,568	14,761
Subscription	0	145	145	203
Printing postage stationery & Administration	0	192	192	2,065
Advertising	0	240	240	320
	<u>0</u>	<u>120,222</u>	<u>120,222</u>	<u>141,947</u>
8) Governance				
Accountancy Fee	<u>0</u>	<u>6,600</u>	<u>6,600</u>	<u>5,400</u>
9) Fund Raising expenditure	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Resources Expended	<u>0</u>	<u>126,822</u>	<u>126,822</u>	<u>147,347</u>

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