

HOLLAND PARK PRE-SCHOOL

APRIL 2022 – MARCH 2023

Holland Park Pre-School has had a challenging year of highs and lows. We have had a busy year in terms of the children's learning, a very busy curriculum packed full of activities and celebrations. However, we have had a very tight budget to respect and as the year advanced, we faced huge increases in our running costs.

Our Summer Term Butterfly Garden was a huge success, and this year we held a Caterpillar Party during which time we released the fully grown Butterflies into the surrounding park, this is always a magical experience for us all.

The children participated in various activities around the month of Ramadan and Eid. We talked about Ramadan and Eid during Circle Time and some children told us about their families and how they observed different rituals and traditions during this time. We read books at story time and the children also made Eid cards to take home.

In the run up to Easter the children made Easter Bonnets and participated in other Easter linked activities. We talked about Easter during Circle Time and read different story books. Our yearly Easter Egg Hunt was great fun. The children also enjoyed the fancy dress Easter Party in which they got to wear the bonnets they had made.

Our Healthy Eating Workshop and Teddy Bears Picnic was such a success last year. This year the children prepared vegetables and fruit salads that we ate on the day, and they were also able to take some healthy snacks home with them. Healthy eating is a theme that we actively promote throughout the school year. We encourage parents to prepare healthy packed lunches, so for example crisps, chocolates, sweets and fizzy drinks are not permitted. We are also a nut free Pre-School.

We were very excited to celebrate the Queen's Platinum Jubilee. The children were eager to learn about the Queen and her long 70 year reign, the children took part in various art and craft activities linked to this theme and made paper chains to decorate the classroom in preparation for our very own Platinum Jubilee Party, which was a wonderful experience the children.

The children continue to benefit from our thrice weekly sports sessions with Rob from the LONDON SPORTS TRUST and Freddie from SMALL SPORTS. Our sports day was a huge success, the children looked so proud of themselves receiving their stickers, medals and certificates.

During the Summer Term we dedicated a great deal of time to preparing our older children for their transition into Primary Schools in September. We discussed this transition daily during Circle Time, giving the children an opportunity to express their feelings and or concerns. We engaged in role play activities and read story books, we also encourage parents to buy or borrow books on this subject.

Towards the end of Term, we held our Summer Parent Evening. It was great to hold this year without any COVID-19 restrictions. This is a parent only event and gives parents a window into their child's pre-school day. They can look at their child's work on display and speak to staff about their child's development and progress. It also gives parents an opportunity to meet and connect with other parents. We had a great turn out and a marvellous time was had by all.

The Summer Term ended with our Graduation Day and end of Term Party. This is always a bittersweet time for us, we are so proud of all the children and their achievements, however it is always a little sad to see them leave.

We returned to school in September for the start of the Autumn Term and New School Year. We welcomed our new children and their families. Our outdoor play area comes into its own at this stage as its so helpful during the settling in period for new children. We are very fortunate to be inside the amazing grounds of Holland Park. We are surrounded by nature and woodland, and endless possibilities and opportunities to learn.

It was at this point of the year that we heard of the death of Queen Elizabeth II. It was a sad time, and very much in contrast to the celebrations of last June. The children engaged in various art and craft activities as tributes and created a beautiful wall display.

The introduction of the Floor Book last year has been very successful, the children enjoy making their contributions to it and looking back through their work. It is always available to the children and very popular with the parents during parent evenings.

The Autumn Term also brought huge rises in our running costs. All our suppliers increased their prices, extra curricula staff increased their fees and energy suppliers more than doubled their bills. We soon realised that we would also have to raise our fees. After many conversations and meetings, we decided to raise our hourly rate by £1.00 from the Spring Term. It was, and still is a very challenging task, but we carefully managed our available funds and found a way forward.

During October the children participated in Black History Month activities. We added short stories to the daily Story Time slot about a variety of individuals who had to overcome huge obstacles in their fight to be treated equally. Our focus was on Rosa Parks and her struggle for racial equality.

Towards the end of Term, we were contacted by OFSTED as it was time for our inspection. This was our first inspection after COVID and under the new inspection criteria and guidance. We are happy to report that our result was Good. It was on the Day of our Winter Parents Evening, so it was great to celebrate with Staff and Parents. An uplifting end to a challenging Term.

We came back to Pre-School in January at the start of a New Year, and the new Spring Term. Although outwardly enthusiastic and hopeful, we were concerned about the very real cost of living crisis, which had started to impact on all of us. This was also when the £1.00 hourly increase came into effect. We hoped that this would be enough for us to remain sustainable. We did however inform parents that it might not be, and that we may be facing another rise in the Summer Term. We also had meetings about new fundraising ideas and how we could move forward with them.

Our children participated in a variety of activities for the Chinese New Year 2023 the Zodiac Year of the Rabbit. They made lanterns, red money wallets and decorated Rabbits to take home.

The theme for British Science Week 2023 was 'Connections!'. The children explored how connections are made between people, plants, animals, minerals countries and other things in their everyday lives. The children enjoyed many of the various special activities and took activity sheets home to show parents the different experiments that they had done at school that could easily be replicated at home.

The children continue to benefit from our extracurricular activities. Three weekly sports lessons provided by Rob from THE LONDON SPORTS TRUST and Freddie from SMALL SPORTS and Weekly Music & Movement, Drama and Yoga sessions with Rona.

Holland Park Pre-School Staff and committee would like to extend a huge thank you to everyone that has worked tirelessly alongside us and supported us in multiple ways throughout the year. Each year brings new obstacles and challenges however your dedication to helping us has made it possible for us to keep moving forward.

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 2023

Holland Park Pre-School

Registered as an Educational Charity

Charity Information - 31st March 2023

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 2023

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 2023

Income and Expenditure	Notes Designated	Funds	Restricted Funds	Unrestricted Funds	Total 2023	Total 2022
		£	£	£	£	£
Incoming Resources from Generated Funds						
Voluntary Income	4	0	0	300	300	104
Investment Income	5	0	0	0	0	0
Incoming Resources from Charitable Activities						
	6	0	0	117,378	117,378	127,539
Total Incoming Resources		<u>0</u>	<u>0</u>	<u>117,678</u>	<u>117,678</u>	<u>127,643</u>
Resources Expended						
Charitable Activities	7	0	0	117,128	117,128	120,222
Governance Costs	8	0	0	6,600	6,600	6,600
Fund Raising Costs	9	0	0	0	0	0
Total Resources Expended		<u>0</u>	<u>0</u>	<u>123,728</u>	<u>123,728</u>	<u>126,822</u>
Net Incoming Resources		0	0	-6,050	-6,050	821
Funds brought forward		0	0	10,401	10,401	9,580
Transfer of Funds		0	0	0	0	0
Funds Carried forward		<u>0</u>	<u>0</u>	<u>4,351</u>	<u>4,351</u>	<u>10,401</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 2023

	Notes	2023 £	2022 £
Current Assets			
Bank Current Account		2,278	6,828
Bank Reserve Account		622	2,122
Debtors		1,451	1,451
		<u>4,351</u>	<u>10,401</u>
Current Liabilities			
Creditors		0	0
		<u>0</u>	<u>0</u>
Net Assets	3	<u>4,351</u>	<u>10,401</u>
Analysis of Net Assets by Fund			
Unrestricted Funds	3	4,351	10,401
		<u>4,351</u>	<u>10,401</u>

Anna Maria Oni Chair - Holland Park Pre-School

Christa Harrison Treasurer -Holland Park Pre-School

Approved on behalf of the Holland Park Pre-School

on *20th July* 2023

Holland Park Pre-School
Notes to the Financial Statements
For the Year Ended 31st March 2023

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.

	2023	2022
	£	£
2) Staff Costs		
Salaries	80,334	77,153
	<u>80,334</u>	<u>77,153</u>

	2023	2022
Part-time Staff	4	4

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

3) **Analysis of Funds**

	Unrestricted Fund	Restricted Fund	Total 2023
	£	£	£
Fixed Assets	0	0	0
Current Assets	4,351	0	4,351
Current Liabilities	0	0	0
	<u>4,351</u>	<u>0</u>	<u>4,351</u>

Holland Park Pre-School
Notes to the Financial Statements
For the Year to 31st March 2023

Statement of Financial Activities

Incoming Resources from Generated Funds	Restricted Funds £	Unrestricted Funds £	Total 2023 £	Total 2022 £
4) Voluntary Income				
RBKC	0	0	0	0
Capital Grant	0	0	0	0
Donation & Fund Raising	0	300	300	104
Other Income	0	0	0	0
	<u>0</u>	<u>300</u>	<u>300</u>	<u>104</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	37,068	37,068	49,133
RBKC-MFE & Under 2 Year Grant	0	80,310	80,310	78,406
	<u>0</u>	<u>117,378</u>	<u>117,378</u>	<u>127,539</u>
Total Incoming Resources	<u>0</u>	<u>117,678</u>	<u>117,678</u>	<u>127,643</u>

Holland Park Pre-School
Notes to the Financial Statements
For the Year Ended 31st March 2023

	Restricted Funds	Unrestricted Funds	2023	2022
	£	£	£	£
7) Charitable Activities				
Salaries	0	80,334	80,334	77,153
Staff Training & Travel	0	4,415	4,415	4,501
Volunteer Expenses	0	3,215	3,215	677
Telephone	0	304	304	3,648
Insurance	0	654	654	636
Heat Light & Water	0	2,405	2,405	1,532
Repairs & Renewals	0	3,710	3,710	3,738
Cleaning	0	6,785	6,785	6,257
Activities	0	4,043	4,043	6,795
Toys & Equipment	0	3,805	3,805	7,140
Consumables	0	5,667	5,667	7,568
Subscription	0	459	459	145
Printing postage stationery & Administration	0	1,332	1,332	192
Advertising	0	0	0	240
	<u>0</u>	<u>117,128</u>	<u>117,128</u>	<u>120,222</u>
8) Governance				
Accountancy Fee	<u>0</u>	<u>6,600</u>	<u>6,600</u>	<u>6,600</u>
9) Fund Raising expenditure	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Resources Expended	<u>0</u>	<u>123,728</u>	<u>123,728</u>	<u>126,822</u>

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 2023

Holland Park Pre-School

Registered as an Educational Charity

Charity Information - 31st March 2023

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 2023

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 2023

Income and Expenditure	Notes Designated	Funds	Restricted Funds	Unrestricted Funds	Total 2023	Total 2022
		£	£	£	£	£
Incoming Resources from Generated Funds						
Voluntary Income	4	0	0	300	300	104
Investment Income	5	0	0	0	0	0
Incoming Resources from Charitable Activities						
	6	0	0	117,378	117,378	127,539
Total Incoming Resources		<u>0</u>	<u>0</u>	<u>117,678</u>	<u>117,678</u>	<u>127,643</u>
Resources Expended						
Charitable Activities	7	0	0	117,128	117,128	120,222
Governance Costs	8	0	0	6,600	6,600	6,600
Fund Raising Costs	9	0	0	0	0	0
Total Resources Expended		<u>0</u>	<u>0</u>	<u>123,728</u>	<u>123,728</u>	<u>126,822</u>
Net Incoming Resources		0	0	-6,050	-6,050	821
Funds brought forward		0	0	10,401	10,401	9,580
Transfer of Funds		0	0	0	0	0
Funds Carried forward		<u>0</u>	<u>0</u>	<u>4,351</u>	<u>4,351</u>	<u>10,401</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 2023

	Notes	2023 £	2022 £
Current Assets			
Bank Current Account		2,278	6,828
Bank Reserve Account		622	2,122
Debtors		1,451	1,451
		<u>4,351</u>	<u>10,401</u>
Current Liabilities			
Creditors		0	0
		<u>0</u>	<u>0</u>
Net Assets	3	<u>4,351</u>	<u>10,401</u>
Analysis of Net Assets by Fund			
Unrestricted Funds	3	4,351	10,401
		<u>4,351</u>	<u>10,401</u>

Anna Maria Oni Chair - Holland Park Pre-School

Christa Harrison Treasurer -Holland Park Pre-School

Approved on behalf of the Holland Park Pre-School

on *20th July* 2023

Holland Park Pre-School
Notes to the Financial Statements
For the Year Ended 31st March 2023

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.

	2023	2022
	£	£
2) Staff Costs		
Salaries	80,334	77,153
	<u>80,334</u>	<u>77,153</u>

	2023	2022
Part-time Staff	4	4

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

3) **Analysis of Funds**

	Unrestricted Fund	Restricted Fund	Total 2023
	£	£	£
Fixed Assets	0	0	0
Current Assets	4,351	0	4,351
Current Liabilities	0	0	0
	<u>4,351</u>	<u>0</u>	<u>4,351</u>

Holland Park Pre-School
Notes to the Financial Statements
For the Year to 31st March 2023

Statement of Financial Activities

Incoming Resources from Generated Funds	Restricted Funds £	Unrestricted Funds £	Total 2023 £	Total 2022 £
4) Voluntary Income				
RBKC	0	0	0	0
Capital Grant	0	0	0	0
Donation & Fund Raising	0	300	300	104
Other Income	0	0	0	0
	<u>0</u>	<u>300</u>	<u>300</u>	<u>104</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	37,068	37,068	49,133
RBKC-MFE & Under 2 Year Grant	0	80,310	80,310	78,406
	<u>0</u>	<u>117,378</u>	<u>117,378</u>	<u>127,539</u>
Total Incoming Resources	<u>0</u>	<u>117,678</u>	<u>117,678</u>	<u>127,643</u>

Holland Park Pre-School
Notes to the Financial Statements
For the Year Ended 31st March 2023

	Restricted Funds	Unrestricted Funds	2023	2022
	£	£	£	£
7) Charitable Activities				
Salaries	0	80,334	80,334	77,153
Staff Training & Travel	0	4,415	4,415	4,501
Volunteer Expenses	0	3,215	3,215	677
Telephone	0	304	304	3,648
Insurance	0	654	654	636
Heat Light & Water	0	2,405	2,405	1,532
Repairs & Renewals	0	3,710	3,710	3,738
Cleaning	0	6,785	6,785	6,257
Activities	0	4,043	4,043	6,795
Toys & Equipment	0	3,805	3,805	7,140
Consumables	0	5,667	5,667	7,568
Subscription	0	459	459	145
Printing postage stationery & Administration	0	1,332	1,332	192
Advertising	0	0	0	240
	<u>0</u>	<u>117,128</u>	<u>117,128</u>	<u>120,222</u>
8) Governance				
Accountancy Fee	<u>0</u>	<u>6,600</u>	<u>6,600</u>	<u>6,600</u>
9) Fund Raising expenditure	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Resources Expended	<u>0</u>	<u>123,728</u>	<u>123,728</u>	<u>126,822</u>