

holland park
pre-school

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

HOLLAND PARK PRE-SCHOOL

ANNUAL REPORT

APRIL 2023 – MARCH 2024



Registered
charity n° 1037365

HOLLAND PARK PRE-SCHOOL

APRIL 2023 – MARCH 2024

Holland Park Pre-School has once again had a challenging year of highs and lows. We have had a busy year in terms of the children's learning, and a very busy curriculum packed full of activities and celebrations. We have however once again had an extremely tight budget to respect and for yet another year we faced increases in our running costs.

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.

We celebrated St Georges Day at the end of April the children made red roses out of tissue paper and drew and coloured in St Georges Cross flags.

Everyone was extremely excited and very much looking forward to the up-and-coming Coronation of King Charles III on the 6th May 23. The King had said that he wanted his Coronation to be as sustainable as possible and an emphasis to be placed on diversity and inclusion. We were so happy to see many faiths and people included throughout the occasion. Our multi faith and multi diverse setting felt very much included. The children participated in a variety of activities. We also organised our own Pre-School Coronation Party, we made our decorations and Parents contributed the food and fun. Many of our families took part in The Big Lunch on the following day.

Our Healthy Eating Workshop and Teddy Bears Picnic was once again a great success. This year we had a good turnout of parents in attendance for both activities. The parents and children prepared vegetable 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 continue to encourage parents to prepare healthy packed lunches, so crisps, chocolates, sweets, and fizzy drinks are not permitted to be included in them. We are also a Nut Free Pre-School.

We continued this theme for our Teddy Bears Picnic; however, we did make an exception for the homemade Honey Cake.

Our regular Summer Term Butterfly Garden was a huge success, this is linked to our theme of The Cycle of Life and gives the children the opportunity to observe the different stages and processes of growth in real time, each day.

Once the butterflies were fully developed, we took them outside into the park and released them. This is always a magical experience for us all.

During the Summer Term we always dedicate 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 activities, giving the children an opportunity to express their feelings and or concerns. We engaged in role play activities and read story books, we also encouraged parents to buy or borrow books on this subject.

During June we focused on World Ocean Day and did a lot of work around the subject of protecting our Oceans from different types of pollution. The children learnt about plastic pollution and what we can do to help.

This year's theme during National Week of Play at the end of June was about how play can help us build positive connections and break down barriers, whether cultural, generational, societal, or otherwise. Our children, parents and staff came together to celebrate different approaches to play.

On the 22nd of June we Celebrated the 75th anniversary of the arrival of the passengers of the Empire Windrush in the UK. We celebrated the contributions and achievements of the Windrush generation and their descendants.

The older children were able to participate in the Windrush suitcase activity and Windrush stamp design activity.

Towards the end of Term, we held our regular Summer Parent Evening. This is a parent only event and gives parents a window into their child's pre-school day.

Parents looked at their child's work on display and spoke to staff about their child's development and progress. It also gave 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 always so proud of 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.

We are very fortunate to be inside the amazing grounds of Holland Park where we are surrounded by nature and woodland, and endless possibilities and opportunities to learn.

September also raised the issue of reinforced autoclaved aerated concrete (RAAC), used in the building of many schools. Fortunately, our school building was not affected by this.

Once again, the Autumn Term brought rises in our running costs. Suppliers increased their prices; extra curricula staff increased their fees and energy suppliers' bills increased. Having raised our fees by £1 an hour in January 2023 to remain sustainable we found it necessary to raise them again by £1 an hour at the beginning of the Spring Term January 2024.

Running costs had once again increased so managing budgets was and is a very challenging task, by carefully managing our available funds we once again found a way forward.

During October the children participated in Black History Month activities. Our focus this October was on Bessie Coleman, the first African – American woman to hold a pilot licence and Maya Angelou poet and civil rights activist.

October ended with the children's Halloween fancy dress party.

During November and December, we participated in various activities based on celebrations and festivals around the world calendar.

Towards the end of term, we held our Autumn Term parents evening, it was very well attended by parents. We also gave the parents that were not able to attend the opportunity to see the displays during one of our morning sessions.

We came back to Pre-School in January at the start of a New Year and Spring Term. We implemented the £1.00 hourly increase and hoped that this would be enough for us to remain sustainable.

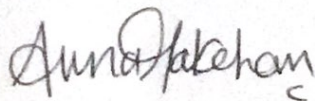
Our children participated in a variety of activities for the Chinese New Year 2024 the Zodiac Year of the Dragon. They made lanterns and made a very large red Dragon which was displayed on one of our big display boards.

The theme for British Science Week 2024 was 'Time'. It was also the weeks 30th Anniversary. The children enjoyed many of the various special activities and events.

The children continue to benefit from our extracurricular activities. Four weekly sports lessons provided by Yahya from LITTLE KICKERS, 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



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FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31 MARCH 2024

Holland Park Pre-School

Registered as an Educational Charity

Charity Information - 31st March 2024

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 2024

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 2024

Income and Expenditure	Notes Designated Funds	Restricted Funds	Unrestricted Funds	Total 2024	Total 2023
	£	£	£	£	£
Incoming Resources from Generated Funds					
Voluntary Income	4	0	0	0	300
Investment Income	5	0	12	12	0
Incoming Resources from Charitable Activities					
	6	0	145,146	145,146	117,378
Total Incoming Resources	<u>0</u>	<u>0</u>	<u>145,158</u>	<u>145,158</u>	<u>117,678</u>
Resources Expended					
Charitable Activities	7	0	136,260	136,260	117,128
Governance Costs	8	0	6,600	6,600	6,600
Fund Raising Costs	9	0	0	0	0
Total Resources Expended	<u>0</u>	<u>0</u>	<u>142,860</u>	<u>142,860</u>	<u>123,728</u>
Net Incoming Resources	0	0	2,298	2,298	-6,050
Funds brought forward	0	0	4,351	4,351	10,401
Transfer of Funds	0	0	0	0	0
Funds Carried forward	<u>0</u>	<u>0</u>	<u>6,649</u>	<u>6,649</u>	<u>4,351</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 2024

	Notes	2024 £	2023 £
Current Assets			
Bank Current Account		4,935	2,278
Bank Reserve Account		1,534	622
Debtors		180	1,451
		<u>6,649</u>	<u>4,351</u>
Current Liabilities			
Creditors		0	0
		<u>0</u>	<u>0</u>
Net Assets	3	<u>6,649</u>	<u>4,351</u>
Analysis of Net Assets by Fund			
Unrestricted Funds	3	6,649	4,351
		<u>6,649</u>	<u>4,351</u>

Anna Malcher Chair - Holland Park Pre-School

Cynthia Hussin Treasurer - Holland Park Pre-School

Approved on behalf of the Holland Park Pre-School

on 16/09/24 2024

Holland Park Pre-School
Notes to the Financial Statements
For the Year Ended 31st March 2024

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

2024	2023
£	£
84,330	80,334
<u>84,330</u>	<u>80,334</u>

Part-time Staff

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

2024	2023
4	4

3) **Analysis of Funds**

	Unrestricted Fund	Restricted Fund	Total 2024
	£	£	£
Fixed Assets	0	0	0
Current Assets	6,649	0	6,649
Current Liabilities	0	0	0
	<u>6,649</u>	<u>0</u>	<u>6,649</u>

Holland Park Pre-School
Notes to the Financial Statements
For the Year to 31st March 2024

Statement of Financial Activities

Incoming Resources from Generated Funds	Restricted Funds £	Unrestricted Funds £	Total 2024 £	Total 2023 £
4) Voluntary Income				
RBKC	0	0	0	0
Capital Grant	0	0	0	0
Donation & Fund Raising	0	0	0	104
Other Income	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>104</u>
5) Investment Income				
Bank Interest	0	12	12	0
	<u>0</u>	<u>12</u>	<u>12</u>	<u>0</u>
6) Incoming Resources from Charitable Activities				
Fee Income	0	52,182	52,182	49,133
RBKC-MFE & Under 2 Year Grant	0	92,964	92,964	78,406
	<u>0</u>	<u>145,146</u>	<u>145,146</u>	<u>127,539</u>
Total Incoming Resources	<u>0</u>	<u>145,158</u>	<u>145,158</u>	<u>127,643</u>

Holland Park Pre-School
Notes to the Financial Statements
For the Year Ended 31st March 2024

	Restricted Funds	Unrestricted Funds	2024	2023
	£	£	£	£
7) Charitable Activities				
Salaries	0	84,330	84,330	80,334
Staff Training & Travel	0	4,340	4,340	4,415
Volunteer Expenses	0	3,800	3,800	3,215
Telephone	0	1,199	1,199	304
Insurance	0	685	685	654
Heat Light & Water	0	4,914	4,914	2,405
Repairs & Renewals	0	4,087	4,087	3,710
Cleaning	0	6,780	6,780	6,785
Activities	0	6,695	6,695	4,043
Toys & Equipment	0	8,522	8,522	3,805
Consumables	0	9,248	9,248	5,667
Subscription	0	366	366	459
Printing postage stationery & Administration	0	1,294	1,294	1,332
Advertising	0	0	0	0
	<u>0</u>	<u>136,260</u>	<u>136,260</u>	<u>117,128</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>142,860</u>	<u>142,860</u>	<u>123,728</u>

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Holland Park Pre-School
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Current Liabilities	0	0	0
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