



holland park
pre-school

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

HOLLAND PARK PRE-SCHOOL

ANNUAL REPORT

APRIL 2024 – MARCH 2025



Registered
charity n° 1037365

HOLLAND PARK PRE-SCHOOL

APRIL 2024 – MARCH 2025

This year has been a particularly challenging one for Holland Park Pre-School. 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 this year we have faced unprecedented increases in our running costs.

In the run up to Easter the children once again made Easter Bonnets and participated in other Easter linked activities.

The children participated in various activities around the month of Ramadan and Eid, and the children made Eid cards to take home.

The children also participated in activities linked to Shavuot and Passover and made Happy Passover cards to take home.

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.

We started May with a celebration of May Day, and the traditions and customs based around the start of Summer. We had a small picnic in our garden to celebrate.

Our Healthy Eating Workshop and Teddy Bears Picnic as always was a great success, we had a good turnout of parents in attendance for both activities.

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, this year made an exception for the homemade Victoria Sponge 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. This year we had a large number of our children going on to Primary Schools. 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 encouraged parents to buy or borrow books on this subject so they could read them at home.

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 focused on the right of children to simply play and find magic in moments with low-cost ideas and outdoor play.

This year's event coincided with the first International Day of Play which was adopted by the United Nations to highlight the importance of play for children's lives and development, and Play England's Playday theme of 'The Culture of Childhood'.

Our children, parents and staff came together to celebrate different approaches to play in our outdoor space.

On the 22nd of June we Celebrated the 76th 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.

This anniversary was celebrated with community events, and ongoing efforts to rectify past injustices.

The children were able to participate in various Windrush activities.

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 saw the introduction of the Government's plan to provide more Nursery places in Primary Schools.

Primary Schools were given up to £150000. Of government funding to create these extra places. Sadly, for the voluntary sector, which is extremely underfunded, there was no extra funding to improve or extend our provision. This had a definite affect on our September intake numbers.

Running costs again increased so managing budgets was and is a very challenging task.

In October we introduced our New Website, this has raised awareness and proved a very positive move that has increased applications for the Pre-School. We also with the help of Carmen Sanchez from the RBKC 'Family Information Service' created flyers to advertise our provision and placed them in community hubs.

During October the children participated in Black History Month activities. Our focus this October was on Misty Copeland, the first Black woman to be promoted to the rank of principal dancer at the American Ballet Theatre. October ended with the children's Halloween fancy dress party.

During November and December, the children participated in various activities based on celebrations and festivals around the world calendar, Halloween, Diwali, Guy Fawkes, Remembrance Sunday, Hanukkah and Christmas.

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.

Our children participated in a variety of activities for the Chinese New Year 2025 the Zodiac Year of the Snake. 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 2025 was 'Change and adapt'.
The children enjoyed many of the various special activities and events.

The children participated in various activities, learning about Valentine's Day, Carnival, Ramadan, St David's Day, Pancake Day, Lent, St Patricks Day, Eid and more.

The children continue to benefit from our extracurricular activities. Four 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



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FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31 MARCH 2025

Holland Park Pre-School

Registered as an Educational Charity

Charity Information - 31st March 205

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 2025

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 2025

Income and Expenditure	Notes Designated	Restricted	Unrestricted	Total	Total
	Funds	Funds	Funds	2025	2024
	£	£	£	£	£
Incoming Resources from Generated Funds					
Voluntary Income	4	0	0	0	0
Investment Income	5	0	0	35	12
Incoming Resources from Charitable Activities					
	6	0	0	123,951	145,146
Total Incoming Resources		<u>0</u>	<u>0</u>	<u>123,986</u>	<u>145,158</u>
Resources Expended					
Charitable Activities	7	0	0	111,833	136,260
Governance Costs	8	0	0	6,050	6,600
Fund Raising Costs	9	0	0	600	0
Total Resources Expended		<u>0</u>	<u>0</u>	<u>118,483</u>	<u>142,860</u>
Net Incoming Resources		0	0	5,503	2,298
Funds brought forward		0	0	6,649	4,351
Transfer of Funds		0	0	0	0
Funds Carried forward		<u>0</u>	<u>0</u>	<u>12,152</u>	<u>6,649</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 2025

	Notes	2025 £	2024 £
Current Assets			
Bank Current Account		1,764	4,935
Bank Reserve Account		10,100	1,534
Debtors		288	180
		<u>12,152</u>	<u>6,649</u>
Current Liabilities			
Creditors		0	0
		<u>0</u>	<u>0</u>
Net Assets	3	<u>12,152</u>	<u>6,649</u>
Analysis of Net Assets by Fund			
Unrestricted Funds	3	12,152	6,649
		<u>12,152</u>	<u>6,649</u>

Anna Maria Oni Chair - Holland Park Pre-School

Anna Maria Oni Treasurer -Holland Park Pre-School

Approved on behalf of the Holland Park Pre-School

on 23rd September 2025

Holland Park Pre-School
Notes to the Financial Statements
For the Year Ended 31st March 2025

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.

	2025	2024
	£	£
2) Staff Costs		
Salaries	79,470	84,330
	<u>79,470</u>	<u>84,330</u>

	2025	2024
Part-time Staff	3	4

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

3) **Analysis of Funds**

	Unrestricted Fund	Restricted Fund	Total 2025
	£	£	£
Fixed Assets	0	0	0
Current Assets	12,152	0	12,152
Current Liabilities	0	0	0
	<u>12,152</u>	<u>0</u>	<u>12,152</u>

Holland Park Pre-School
Notes to the Financial Statements
For the Year to 31st March 2025

Statement of Financial Activities

Incoming Resources from Generated Funds	Restricted Funds £	Unrestricted Funds £	Total 2025 £	Total 2024 £
4) Voluntary Income				
RBKC	0	0	0	0
Capital Grant	0	0	0	0
Donation & Fund Raising	0	0	0	0
Other Income	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
5) Investment Income				
Bank Interest	0	35	35	12
	<u>0</u>	<u>35</u>	<u>35</u>	<u>12</u>
6) Incoming Resources from Charitable Activities				
Fee Income	0	34,794	34,794	52,182
RBKC-MFE & Under 2 Year Grant	0	89,157	89,157	92,964
	<u>0</u>	<u>123,951</u>	<u>123,951</u>	<u>145,146</u>
Total Incoming Resources	<u>0</u>	<u>123,986</u>	<u>123,986</u>	<u>145,158</u>

Holland Park Pre-School
Notes to the Financial Statements
For the Year Ended 31st March 2025

	Restricted Funds	Unrestricted Funds	2025	2024
	£	£	£	£
7) Charitable Activities				
Salaries	0	79,470	79,470	84,330
Staff Training & Travel	0	4,019	4,019	4,340
Volunteer Expenses	0	2,400	2,400	3,800
Telephone	0	2,142	2,142	1,199
Insurance	0	1,085	1,085	685
Heat Light & Water	0	2,599	2,599	4,914
Repairs & Renewals	0	1,637	1,637	4,087
Cleaning	0	4,253	4,253	6,780
Activities	0	5,060	5,060	6,695
Toys & Equipment	0	2,803	2,803	8,522
Consumables	0	5,878	5,878	9,248
Subscription	0	144	144	366
Printing postage stationery & Administration	0	343	343	1,294
Advertising	0	0		0
	<u>0</u>	<u>111,833</u>	<u>111,833</u>	<u>136,260</u>
8) Governance				
Accountancy Fee	<u>0</u>	<u>6,050</u>	<u>6,050</u>	<u>6,600</u>
9) Fund Raising expenditure	<u>0</u>	<u>600</u>	<u>600</u>	<u>0</u>
Total Resources Expended	<u>0</u>	<u>118,483</u>	<u>118,483</u>	<u>142,860</u>

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