Melrose Preschool		Charity No	278992		
		Company No			
Annual accounts for the period					
Period start date	01/04/2025	To	Period end date	31/03/2026	

Section A Statement of financial activities (including summary income and expenditure account)

Recommended categories by activity	Guidance Note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
Income (Note 3)						
Income and endowments from:						
Donations and legacies	S01	-	-	-	-	-
Charitable activities	S02	228,243	-	-	228,243	213,568
Other trading activities	S03	-	-	-	-	-
Investments	S04	-	-	-	-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	228,243	-	-	228,243	213,568
Expenditure (Notes 6)						
Expenditure on:						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	218,402	-	-	218,402	234,782
Separate material expense item	S10					
Other	S11	-	-	-	-	-
Total	S12	218,402	-	-	218,402	234,782
Net income/(expenditure) before tax for the reporting period	S13	9,841	-	-	9,841	- 21,214
Tax payable	S14	-	-	-	-	-
Net income/(expenditure) after tax before investment gains/(losses)	S15	9,841	-	-	9,841	- 21,214
Net gains/(losses) on investments	S16	-	-	-	-	-
Net income/(expenditure)	S17	9,841	-	-	9,841	- 21,214
Extraordinary items	S18	-	-	-	-	
Transfers between funds	S19	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S20	-	-	-	-	-
Other gains/(losses)	S21	-	-	-	-	-
Net movement in funds	S22	9,841	-	-	9,841	- 21,214
Reconciliation of funds:						
Total funds brought forward	S23	108,876	-	-	108,876	130,090
Total funds carried forward	S24	118,717	-	-	118,717	108,876

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of MELROSE PRESCHOOL

On accounts for the year ended 31/03/2026 **Charity no (if any)** 278992

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended .

Responsibilities and basis of report

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [ ] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect,:

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report 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: T. Shuer **Date:** 15/06/2026

Name: MISS TRICIA SHUVER

Relevant professional qualification(s) or body (if any): CIMA PAST FINALIST (1-HNXT)

Address: 3 CHESHIRE RISE
BLETCHLEY
MILTON KEYNES, MK3 7WE

Section B Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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

Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	31	03	2025		01	04	2026

Section A Reference and administration details

Charity name	Melrose Pre-school
Other names charity is known by	
Registered charity number (if any)	278892
Charity's principal address	The Frank Moran Centre
	Melrose Avenue
	Bletchley
	Postcode **MK36PA**

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	Claire Crow	Chairperson		Melrose Preschool
2	Emma Saltmarsh	Secretary		Melrose Preschool
3	Emma Matthews	Safeguarding		Melrose Preschool
4				
5				
6				
7				
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11				
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13				
14				
15				
16				
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

Name of chief executive or names of senior staff members (Optional information)

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution Early Years Alliance
How the charity is constituted (eg. trust, association, company)	Early Years Alliance
Trustee selection methods (eg. appointed by, elected by)	Members

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.

We are a committee run pre-school having members from our local area and made up with parents/carers members. Also any members of the local parish council or businesses.

Section C Objectives and activities

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

Is to provide a safe learning environment giving our children the best start in their education. Giving them the skills to become vital members of our community.

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 follow the early years foundation stage to provide our young children a well rounded start to their education. Encouraging them to learn through play.

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.

Section D Achievements and performance

Summary of the main achievements of the charity during the year

Our main achievements over last year has been to oversee the transition of our children into primary education, While providing them with a fully resourced fun learning environment.

Section E Financial review

Brief statement of the charity's policy on reserves	
Details of any funds materially in deficit	

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.	

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	E E Crow	
Full name(s)	CLAIRE E CROW	
Position (eg Secretary, Chair, etc)	CHAIR	
Date	23/10/2026	