

## **Trustees' annual report**

**Notes to the accounts for the period 01/09/2020 – 31/08/2021**

**Charity name Gleno Preschool**

**Charity No 103378**

### **Objectives & Activities**

Summary of the purposes of the charity as set out in its governing document

Para 1.17

To promote play based learning for children under statutory school age in the Gleno area

Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.

Para 1.17 and 1.19

To advance the education of the beneficiaries by providing safe group play Activities.  
Parental involvement .

Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit

Para 1.18

The trustees of Gleno preschool have regard to the charity commissions public Benefit guidance and have awareness of this guidance.

### **Achievements & Performance**

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.

Para 1.20

Gleno preschool have increased their awareness of the preschool in the local community , with higher numbers of preschool children seeking places and entering education . A new outdoor area has been installed benefitting the children attending preschool. All preschool

children made a successful transition to Primary school learning.

### **Financial Review**

Review of the charity's financial position at the end of the period

Para 1.21

Expenditure was higher for the period due to staffing increases, EA COVID recovery funding reducing. Standard DENI funding has been maintained. No fundraising due to COVID.

Statement explaining the policy for holding reserves stating why they are held

Para 1.22

Reserves are held in case of staff redundancy- due to children numbers falling or requirement for significant investment in resources.

Amount of reserves held

Para 1.22

£19105.00

Reasons for holding zero reserves

Para 1.22

N/A

Details of fund materially in deficit

Para 1.24

N/A

Explanation of any uncertainties about the charity continuing as a going concern

Para 1.23

N/A

### **Structure, Governance & Management**

Type of governing document (trust deed, royal charter)

Para 1.25

Constitution

How is the charity constituted? (e.g unincorporated association, CIO)

Para 1.25

Unincorporated

Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees

Para 1.25

Trustees are elected at the annual General meeting , elected to posts Proposing and seconding by the parents In attendance.

### **Reference & Administrative Details**

Charity name

Gleno Preschool

Registered charity number

103378

Charity's principal address

15 Gleno Village, Larne, County Antrim, BT40 3LG

Names of the charity trustees who manage the charity:

Trustee name

Sharon Wilkinson -Chairperson

Gemma Dunn-Assistant Chairperson

Carolyn Whiteside -Secretary

Tracey Crawford –Assistant Secretary

Claire McDowell –Treasurer

Vistoria Arnold –Assistant Treasurer

**Funds held as custodian trustees on behalf of others**

N/A

**Exemptions from disclosure**

N/A

**Declarations**

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

Signed on behalf of the charity's trustees

Sharon Wilkinson (Outgoing Chairperson)

Gemma Dunn (Outgoing Asst. Chairperson)

Date 01/09/2022