

AGM July 2018

## Trustees Report

This year the staff settled well into a team with the addition of Tor who is completing her training with us. Vicky M and Rachel R have completed their training and have received a pay rise to reflect this. Cherie Keenan sadly resigned to concentrate on her baby yoga courses. Vicky Willis continues as full time Deputy along with Becky as Manager.

We have had one cake sale with another one due before the end of the term.

The cost of the sessions are going to rise to £5 per hour from £4.50.

The team have had several inset days which have been used for training and the training of staff is ongoing.

We have this year begun to meet the Headmaster of Glenfall half termly which has helped to build relationships with the school and has enabled us to air any issues. I hope that this will continue for the future.

The goals for this coming year is to continue to welcome and encourage parental involvement on both the committee and helping to support preschool.

We need to continue to monitor the cleaning situation and source ideas to help us resolve the cleanliness.

- I would like to take this opportunity to thank all the staff for their hardwork over the last year and their ongoing commitment to Glenfall Preschool.



# Independent Examiner's Report on the Accounts

## Section A

## Independent Examiner's Report

Report to the trustees/members of

Charity Name

Glenfall Preschool.

On accounts for the year ended

31 05 19

Charity no (if any)

1 0 5 4 2 3 0

Set out on pages

(remember to include the page numbers of additional sheets)

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below\*):

(1) which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act;
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

(2) to which, in my opinion, attention should be drawn 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

J Brooks.

Date

17 Feb 2020.

Name

Jacqueline Brooks.

Relevant professional qualification(s) or body (if any)

Ex BANK CLERK  
FINANCIAL ADMINISTRATOR

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