

# Stretton Pre-School

## Reserve Account 2

### Policy Statement

It is important to the Pre-School to set aside an amount of the funds we accrue to ensure that we are sustainable for the future.

We aim to hold such funds in a second reserve account on a non-restricted basis. This is in place for future plans such as building an extension or developments at our Fourfields setting. The amount we set aside is £60k.

### Methods

We will make available accounts to show the amount in the miscellaneous account and explain fully to parents annually at the Annual General Meeting.

We will send, as part of our annual report to the Charity Commission, a copy of the miscellaneous accounts and any accrument and spending will be recorded for future development.

This policy was adopted at a meeting of

Stretton Pre-School

Held on

01 November 2022

Date to be reviewed

Annually

Signed on behalf of the management  
committee

Name of signatory

E. Greenfield  
Emily Greenfield

Role of signatory

Chair Person

