



**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**

Charity Name:
Parkroyal Pre-school

**On accounts for the year
ended**

31st August 2020

**Charity no
(if any)**

1016616

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st August 2020.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of 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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

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:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which 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:

D.A.J. Taylor

Date:

12.3.21

Name:

D.A.J. TAYLOR

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

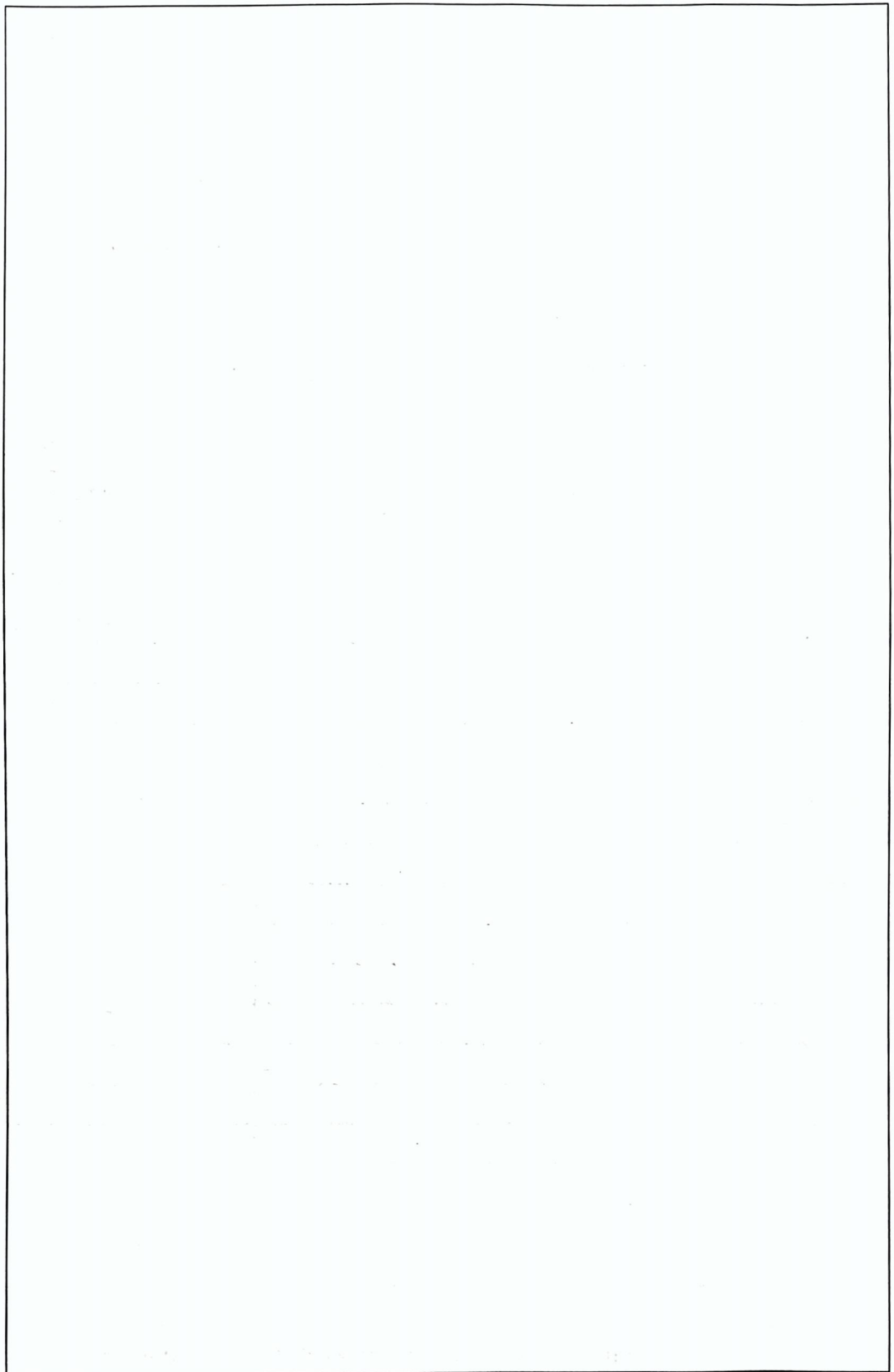
F.C.A

Address:

WESTMINSTER HOUSE
10 WESTMINSTER ROAD,
MACCLESFIELD, CHESHIRE SK10 1BA

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 brief details of any items that the examiner wishes to disclose.



Trustees' Annual Report for the period

Period start date: 01 09 2019 To Period end date: 31 08 2020
 From To

Section A Reference and administration details

Charity name: Parkroyal Pre-school

Other names charity is known by:

Registered charity number (if any): 1016616

Charity's principal address:
 Lyon Street
 Macclesfield
 Cheshire
 Postcode: SK11 6QX

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	Adam Pickles	Chair		
2	Rachel Beswick	Treasurer		
3	Lisa Hodgkinson	Secretary		
4	Lindsey Scott	Trustee		
5	Stephanie Ellison	Trustee		
6	Hannah Bentley	Trustee		
7				
8				
9				
10				
11				
12				
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 <small>(eg. trust deed, constitution)</small>	Constitution
How the charity is constituted <small>(eg. trust, association, company)</small>	
Trustee selection methods <small>(eg. appointed by, elected by)</small>	Elected by

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

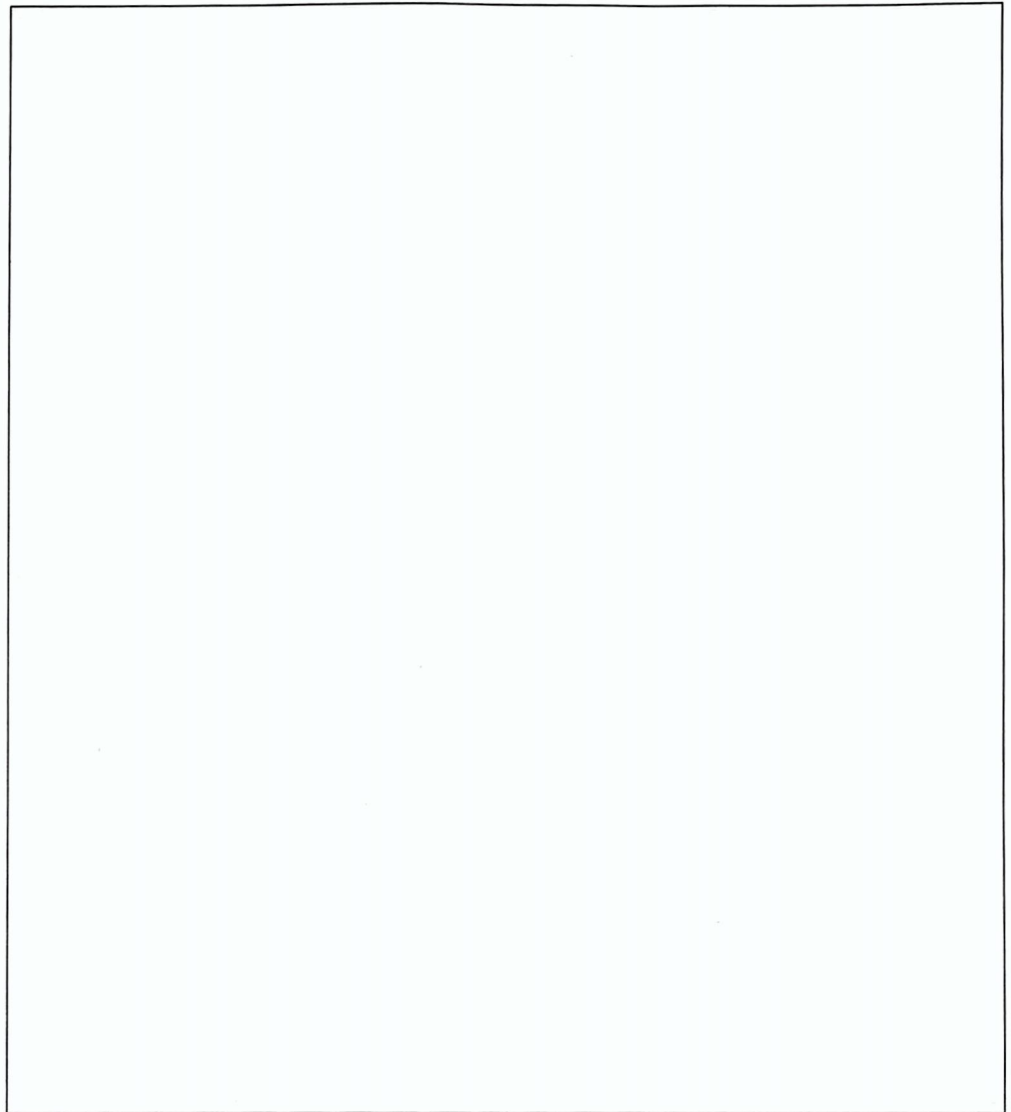
- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C Objectives and activities

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

The aim of the pre-school is to enhance the education and development of children from age two to four years old.

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)



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.



Summary of the main achievements of the charity during the year

A large, empty rectangular box with a thin black border, occupying the majority of the page. It is intended for the user to provide a summary of the charity's main achievements during the year.

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)	<i>R Beswick</i>	<i>Lisa Hodgkinson</i>
Full name(s)	RACHEL BESWICK	LISA HODGKINSON
Position (eg Secretary, Chair, etc)	TREASURER	ADMINISTRATOR / TRUSTEE
Date	20th April 2021	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Parkroyal Pre-school	No. (if any) 1016616
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CC16a

Receipts and payments accounts

For the period from	Period start date 01/09/2019	To	Period end date 31/08/2020
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fundraising	864		-	864	3,075
Fees from Local Council	132,168		-	132,168	112,218
Milk Refund Grants	215		-	215	302
Parental Fee Income	12,396		-	12,396	30,488
Other Incoming Resources	1,568		-	1,568	2,378
Grants	7,683	-	-	7,683	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	154,894	-	-	154,894	148,461
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	154,894	-	-	154,894	148,461
A3 Payments					
Direct Charitable Expenses	12,457	-	-	12,457	13,956
Fundraising Expenses	186	-	-	186	164
Grant Spending		-	-	-	-
Management & Administration	138,457	-	-	138,457	128,988
Other Expenditure	453	-	-	453	628
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	151,553	-	-	151,553	143,736
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	151,553	-	-	151,553	143,736
Net of receipts/(payments)	3,341	-	-	3,341	4,725
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	44,838		-	44,838	40,113
Cash funds this year end	48,179	-	-	48,179	44,838

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current Account	23,802		-
	Contingency Fund	43,453		-
	Cash	55	-	-
	Total cash funds	67,309	-	-

(agree balances with receipts and payments account(s))

Agreement Error

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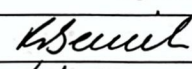
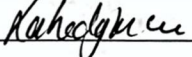
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Debtors and Pre-payments	445	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Creditors	19524		
	Deposits	50		
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	RACHEL BESWICK	20/4/2021
	LISA NODDEN	20/4/2021