



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
Parkroyal Pre-school

No (if any)  
1016616

### Receipts and payments accounts

CC16a

For the period from	Period start date 01/09/2021	To	Period end date 31/08/2022
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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 £
<b>A1 Receipts</b>					
Fundraising	1,360	-	-	1,360	1,145
Fees from Local Council	124,524.21	-	-	124,524	129,978
Milk Refund Grants	82	-	-	82	189
Parental Fee Income	16,063.58	-	-	16,064	7,626
Other Incoming Resources	1,600	-	-	1,600	1,597
Grants	3,900	-	-	3,900	2,787
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>147,530</b>	<b>-</b>	<b>-</b>	<b>147,530</b>	<b>143,322</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>147,530</b>	<b>-</b>	<b>-</b>	<b>147,530</b>	<b>143,322</b>
<b>A3 Payments</b>					
Direct Charitable Expenses	12,238	-	-	12,238	10,551
Fundraising Expenses	-	-	-	-	-
Grant Spending	-	-	-	-	-
Management & Administration	133,926	-	-	133,926	122,585
Other Expenditure	-	-	-	-	40
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>146,164</b>	<b>-</b>	<b>-</b>	<b>146,164</b>	<b>133,177</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>146,164</b>	<b>-</b>	<b>-</b>	<b>146,164</b>	<b>133,177</b>
<b>Net of receipts/(payments)</b>	<b>1,366</b>	<b>-</b>	<b>-</b>	<b>1,366</b>	<b>10,145</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>58,324</b>	<b>-</b>	<b>-</b>	<b>58,324</b>	<b>48,179</b>
<b>Cash funds this year end</b>	<b>59,690</b>	<b>-</b>	<b>-</b>	<b>59,690</b>	<b>58,324</b>





Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name  
Parkroyal Pre-school

On accounts for the year ended

31<sup>st</sup> August 2022

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 DD / MM / YYYY.

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:

*[Signature]*

Date:

28/9/23

Name:

P. A. J. TAYLOR

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

F.C.A

Address:

WESTMINSTER HOUSE

10 WESTMINSTER ROAD, MACCLESFIELD

SK10 1BX



# Trustees' Annual Report for the period

	Period start date			Period end date			
From	01	09	2021	To	31	08	2022

## Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Lyon Street	
Macclesfield	
Cheshire	
Postcode	SK11 6QX

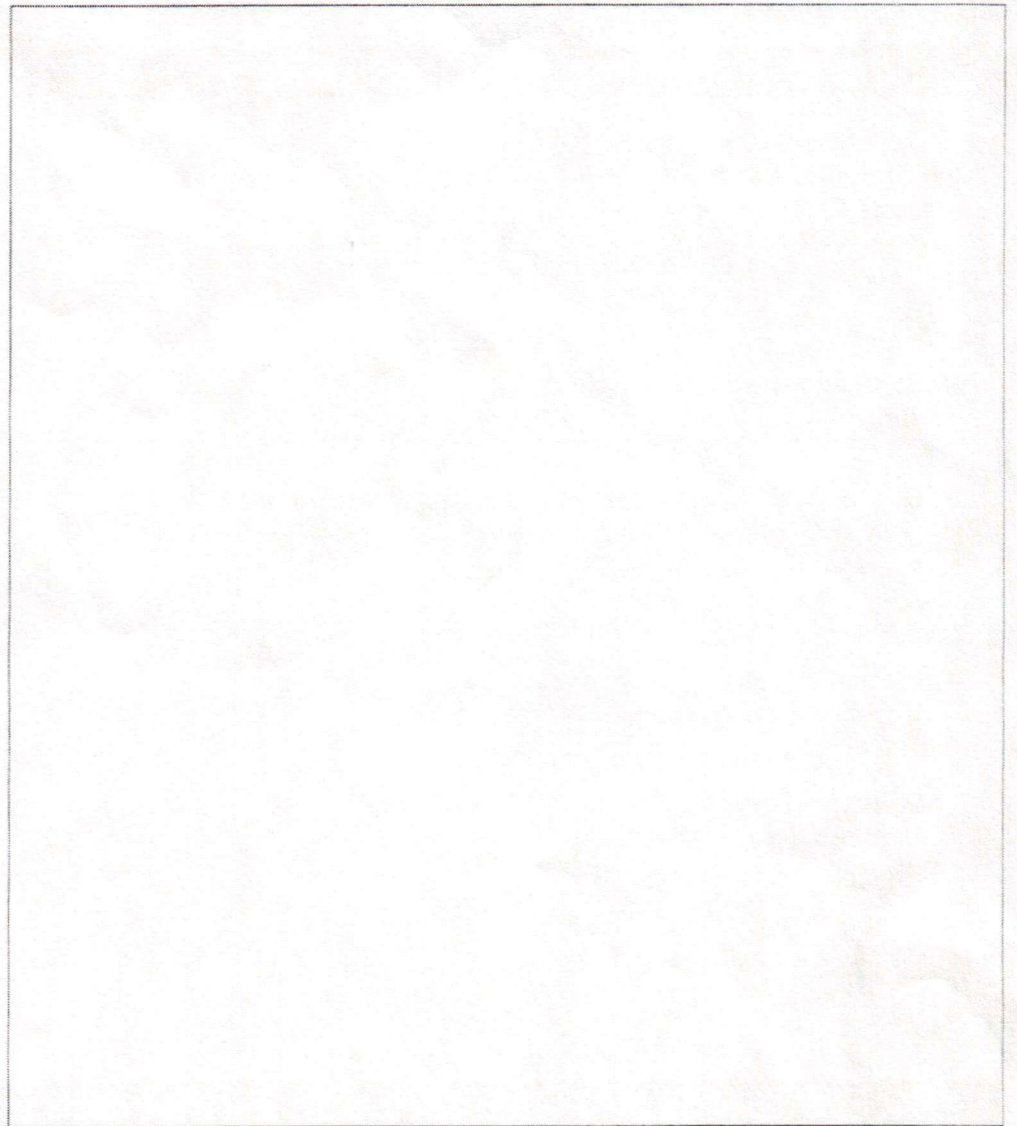
### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Louise Little	Chair		
2	David Olsen	Chair		
3	Lisa Hodgkinson	Treasurer		
4	Annie Shenton	Secretary		
5	Laura Jones	Trustee		
6	Laisha Marker	Trustee		
7	Emily Richardson	Trustee		
8				
9				
10				
11				
12				
13				
14				
15				
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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

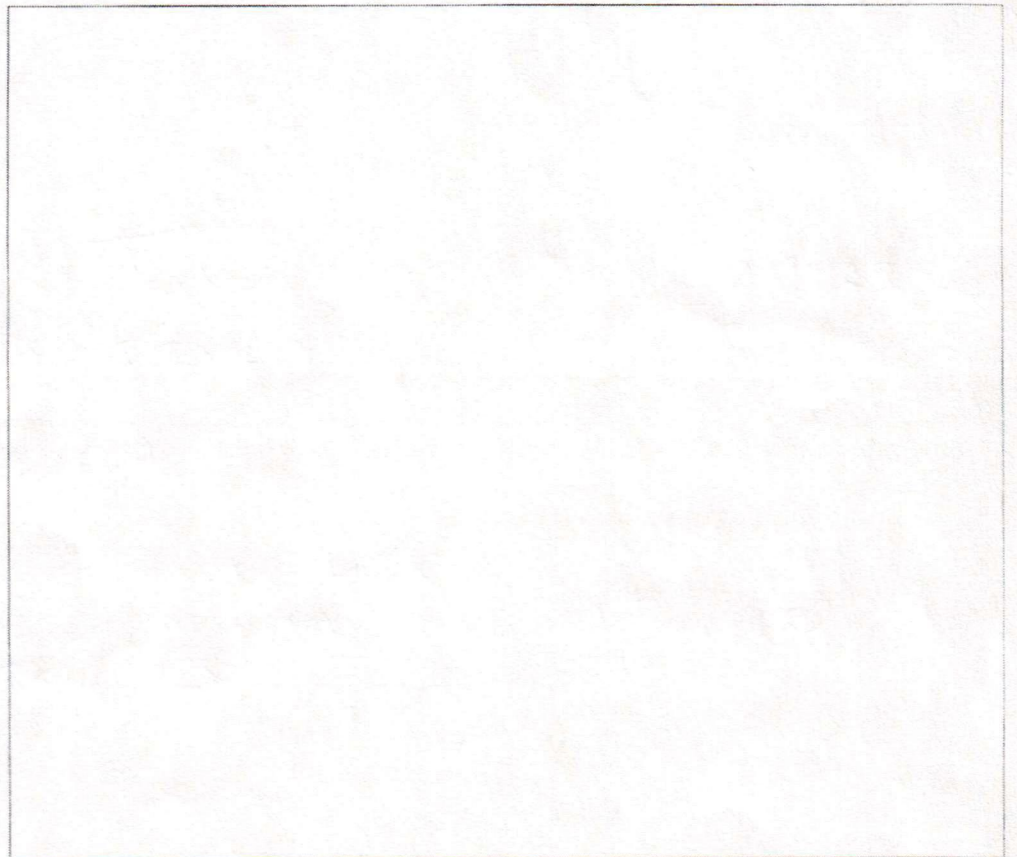
Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)



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.



**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>Lisa Hodgkinson</i>	<i>L. Scott</i>
Full name(s)	LISA HODGKINSON	LINDSEY SCOTT
Position (eg Secretary, Chair, etc)	TREASURER	TRUSTEE
Date	18/7/23	