



**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 2023

**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:**

9.7.2024

**Name:**

D. A. J. TAYLOR

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

I.C.A.E.W.

**Address:**

Herts Ud  
Westminster Way, 10 Westminster Road  
Marble Hill SK10 1RX



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 01/09/2022	To	Period end date 31/08/2023
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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	4,825			4,825	1,360
Fees from Local Council	128,811			128,811	124,524
Milk Refund Grants	62			62	82
Parental Fee Income	14,324			14,324	16,064
Other Incoming Resources	1,158			1,158	1,600
Grants				-	3,900
				-	-
				-	-
<b>Sub total (Gross income for AR)</b>	<b>149,180</b>		-	<b>149,180</b>	<b>147,530</b>
<b>A2 Asset and investment sales, (see table).</b>					
	0	-	-	-	-
	0	-	-	-	-
<b>Sub total</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>149,180</b>	<b>-</b>	<b>-</b>	<b>149,180</b>	<b>147,530</b>
<b>A3 Payments</b>					
Direct Charitable Expenses	13,647	-	-	13,647	12,238
Fundraising Expenses		-	-	-	
Grant Spending		-	-	-	
Management & Administration	142,972	-	-	142,972	133,926
Other Expenditure		-	-	-	
	0	-	-	-	-
	0	-	-	-	-
	0	-	-	-	-
	0	-	-	-	-
<b>Sub total</b>	<b>156,618</b>	<b>-</b>	<b>-</b>	<b>156,618</b>	<b>146,164</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>156,618</b>	<b>-</b>	<b>-</b>	<b>156,618</b>	<b>146,164</b>
<b>Net of receipts/(payments)</b>	<b>- 7,438</b>	<b>-</b>	<b>-</b>	<b>- 7,438</b>	<b>1,366</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>59,690</b>			<b>59,690</b>	<b>58,324</b>
<b>Cash funds this year end</b>	<b>52,252</b>			<b>52,252</b>	<b>59,690</b>

# 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 £
<b>B1 Cash funds</b>	Current Account	18,177		-
	Contingency Fund	34,020		-
	Cash	55	-	-
	<b>Total cash funds</b>	<b>52,252</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>			-	-
			-	-
			-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

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

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>				
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval



Trustees' Annual Report for the period						
		Period start date			Period end date	
<b>From</b>	01	09	2022	<b>To</b>	31	08 2023

**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
<b>Postcode</b> 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	Annie Shenton	Chair		
2	Louise Little	Trustee		
3	Lisa Hodgkinson	Treasurer		
4	Lauren-Marie Abbott	Trustee		
5	Bethany Alderson	Trustee		
6				
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)**

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**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document  
(eg. trust deed, constitution)

Constitution
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How the charity is constituted  
(eg. trust, association, company)

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Trustee selection methods  
(eg. appointed by, elected by)

Elected by
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**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.

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**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.
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**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 D Achievements and performance**

**Summary of the main achievements of the charity 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.

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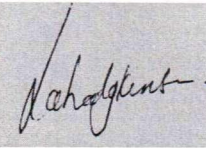
**Section F**                      **Other optional information**

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**Section G**                      **Declaration**

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

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	Lisa Hodgkinson	
<b>Position (eg Secretary, Chair, etc)</b>	Treasurer	
<b>Date</b>	19/6/24	