

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
(eg. trust deed, constitution)

Constitution

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

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

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)

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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.

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Section D Achievements and performance

Summary of the main achievements of the charity during the year

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Section E Financial review

Brief statement of the charity's policy on reserves

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Details of any funds materially in deficit

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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

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ethical investment policy adopted.

[Empty box for ethical investment policy details]

Section F

Other optional information

[Empty space for optional information]

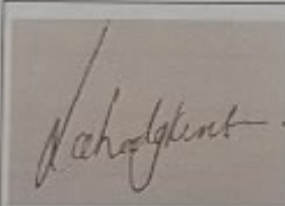
Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)



L Scott

Full name(s)

Lisa Hodgkinson

LINDSEY SCOTT

Position (eg Secretary, Chair, etc)

Treasurer

MANAGER

Date

19/6/25



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Parkroyal Pre-school

No (if any)
1016616

CC16a

Receipts and payments accounts

For the period from	Period start date 01/09/2023	To	Period end date 31/08/2024
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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 £
1 Receipts					
Fundraising	£4,546			4,546	4,825
Grants from Local Council	£124,533			124,533	129,178
Milk Refund Grants				-	62
Parental Fee Income	£15,239			15,239	13,951
Other Incoming Resources	£1,935			1,935	1,150
Grants	£1,037			1,037	
				-	
				-	
Sub total (Gross income for AR)	147,290		-	147,290	149,186
2 Asset and investment sales, (see table).					
		-	-	-	
		-	-	-	
Sub total		-	-	-	
		-	-	-	
Total receipts	147,290	-	-	147,290	149,186
3 Payments					
Direct Charitable Expenses	11,442	-	-	11,442	13,640
Fundraising Expenses		-	-	-	
Grant Spending		-	-	-	
Management & Administration	£147,107	-	-	147,107	142,970
Other Expenditure		-	-	-	
		-	-	-	
		-	-	-	
		-	-	-	
		-	-	-	
Sub total	158,549	-	-	158,549	156,610
4 Asset and investment purchases, (see table)					
		-	-	-	
		-	-	-	
Sub total		-	-	-	
		-	-	-	
Total payments	158,549	-	-	158,549	156,610
Net of receipts/(payments)	- 11,259	-	-	- 11,259	- 7,434
Transfers between funds		-	-	-	
Cash funds last year end				52,252	59,696
Cash funds this year end	42,007	-	-	42,007	52,252

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	23,425		-
	Contingency Fund	18,527		-
	Cash	55	-	-
	Total cash funds	42,007	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

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

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

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

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities				
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Lisa Hodgkinson	27/08/2025



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 2024

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:

2/9/25

Name:

D. A. J. TAYLOR

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

I.C.A.E.W.

Address:

HARD LY
Westmole House, 10 Westmole Road
Marblefield SK10 1BX



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	09	2023		31	08	2024

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	Annie Shenton	Chair		
2	Louise Little	Trustee		
3	Lisa Hodgkinson	Treasurer		
4	Lauren-Marie Abbott	Trustee		
5	Bethany Alderson	Secretary		
6				
7				
8				
9				
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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