

Registered Charity Number: 1024167

**HALEBANK PRIMARY SCHOOL
PRE-SCHOOL PLAYGROUP**

ACCOUNTS

FOR

5TH APRIL 2021

AGP

Chartered Accountants

Sycamore House

Sutton Quays Business Park

Sutton Weaver

Runcorn

Cheshire

WA7 3EH

HALEBANK PRIMARY SCHOOL PRE-SCHOOL PLAYGROUP

YEAR ENDED 5 APRIL 2021

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HALEBANK PRIMARY SCHOOL PRE-SCHOOL PLAYGROUP

YEAR ENDED 5 APRIL 2021

INDEPENDENT EXAMINER'S REPORT

Introduction

Halebank Primary School Pre-School Playgroup has pleasure in presenting its Annual Report and the Financial Statements for the year ended 5th April 2021.

The Trustees are satisfied that the Financial Statements have been prepared in accordance with current statutory requirements.

Legal and Administrative

Halebank Primary School Pre-School Playgroup is registered with the Charity Commissioners, No. 1024167.

The principal address is:-

Heath View Road,
Widnes,
WA8 8UZ

The Charity is administered by a trustee management committee, comprising:

Trustees:

T Virgo
R Jones
E Ainsworth
J Arnold
A Lamb
K Arnold

Governance

The principal governing document is its constitution dated 23rd April 1991. The charity was registered on 28 July 1993.

Objects of the Charity

The Charity's objects are to benefit the public through the enhancement of the development and education of children under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups.

The charity reviews its aims, objectives and activities each year ensuring they remain focused on the stated purposes of the charity. The Trustees refer to the guidance given by the Charity Commission on public benefit during this process and assess how successful each activity has been and what benefits have been brought to the groups of people the charity is set up to help.

Financial Review

In the year to 5th April 2021, the incoming resources exceeded outgoing resources by £17,370, leaving the reserves in surplus by £53,746. The trustees are satisfied with the results for the year.

HALEBANK PRIMARY SCHOOL PRE-SCHOOL PLAYGROUP

YEAR ENDED 5 APRIL 2021

INDEPENDENT EXAMINER'S REPORT

Trustees Responsibilities

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charity and of incoming resources and application of resources of the charity for that period. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are also responsible for keeping sufficient accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

R. Jones

Name: *REBECCA JONES*
Trustee *CHAIR*

Date 18 May 2022

E. Ainsworth

Name: *EMMA AINSWORTH*
Trustee *TREASURER*

For and on behalf of the Management Committee

HALEBANK PRIMARY SCHOOL PRE-SCHOOL PLAYGROUP

YEAR ENDED 5 APRIL 2021

INDEPENDENT EXAMINER'S REPORT

I report on the accounts of the Association for the year ended 5 April 2021, which are set out on pages 4 to 6.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commissioner under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioner. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and the seeking of explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- 1) which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep proper accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met; or
- 2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached:



Rachel Palombella FCA
AGP
Chartered Accountants

Sycamore House
Sutton Quays Business Park
Sutton Weaver
Runcorn
Cheshire
WA7 3EH
Date : 18 May 2022

HALEBANK PRIMARY SCHOOL PRE-SCHOOL PLAYGROUP

YEAR ENDED 5 APRIL 2021

STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING THE INCOME & EXPENDITURE ACCOUNT)

	Unrestricted Funds 2021		Unrestricted Funds 2020	
	£	£	£	£
INCOMING RESOURCES				
Incoming resources from charitable activities:				
Early years grant	83,892		73,603	
Fees	6,585		12,195	
Other income	3		12	
	<u>90,480</u>		<u>85,810</u>	
TOTAL INCOMING RESOURCES	<u>90,480</u>		<u>85,810</u>	
RESOURCES EXPENDED				
Cost of charitable activities:				
Wages and salaries	60,180		53,690	
Education equipment	996		1,771	
Subscription	85		85	
Bank charges	-		-	
Depreciation	27		36	
Sundry expenses	1,896		2,885	
Rates, Water, Light & Heat	2,130		2,011	
Insurance	1,430		1,411	
Repairs and maintenance	2,630		1,379	
Payroll & Auto-enrolment Fees	874		962	
Telephone	639		602	
Printing, postage & stationery	1,719		1,576	
Governance costs:				
Independent examiners' fee	504		504	
TOTAL RESOURCES EXPENDED	<u>73,110</u>		<u>66,912</u>	
NET SURPLUS FOR THE YEAR	<u>17,370</u>		<u>18,898</u>	

HALEBANK PRIMARY SCHOOL PRE-SCHOOL PLAYGROUP

YEAR ENDED 5 APRIL 2021

BALANCE SHEET

	5 April 2021 £	5 April 2020 £
FIXED ASSETS		
Tangible assets	82	109
CURRENT ASSETS		
Prepayments	-	214
Current account	43,015	30,866
Business reserve account	11,574	6,352
Cash in hand	15	91
	<u>54,604</u>	<u>37,523</u>
CURRENT LIABILITIES		
PAYE & Pensions	220	-
Accruals	720	1,256
	<u>1,256</u>	<u>1,256</u>
NET CURRENT ASSETS	<u>53,664</u>	<u>36,267</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>53,746</u>	<u>36,376</u>
REPRESENTED BY:		
Balance brought forward – Unrestricted funds	36,376	17,478
Net Surplus for the year	<u>17,370</u>	<u>18,898</u>
Balance carried forward – Unrestricted funds	<u>53,746</u>	<u>36,376</u>

Approved By:

R. Jones
 Name: **REBECCA JONES**
 Trustee **CHAIR**

Date 18 May 2022

E. Ainsworth
 Name: **EMMA AINSWORTH**
 Trustee **TEASURER**

For and on behalf of the Management Committee

HALEBANK PRIMARY SCHOOL PRE-SCHOOL PLAYGROUP

YEAR ENDED 5 APRIL 2021

NOTES TO THE ACCOUNTS

1. ACCOUNTING POLICIES

Accounting Convention

The financial statements have been prepared under the historical cost convention and in accordance with applicable United Kingdom accounting standards, the Statement of Recommended Practice "Accounting and Reporting by Charities" issued in 2005 (SORP 2005) and the Charities Act 2011.

Tangible fixed assets

Depreciation is provided at the following annual rate in order to write off each asset over its estimated useful life.

Fixtures and Fittings - 25% reducing balance

Income

Grants and fees are accounted for when received by the charity.

Expenditure

Expenditure is included in the accounts on an accruals basis.

2. TANGIBLE FIXED ASSETS

	Fixtures and Fittings
	£
COST	
Brought Forward	1,600
Additions in the year	-
At 5 April 2021	<u>1,600</u>
DEPRECIATION	
Brought Forward	1,491
Charge for the year	27
At 5 April 2021	<u>1,518</u>
NET BOOK VALUE	
At 5 April 2021	<u>82</u>
At 5 April 2020	<u>109</u>

3. TRUSTEE REMUNERATION AND EXPENSES

Mrs T Virgo, who is a trustee and the manager of the Pre-School, was paid a gross salary of £14,520 (2020 - £16,404) by the charity.

4. STAFF COSTS AND NUMBERS

	2021	2020
	£	£
Salaries (including national insurance)	<u>60,180</u>	<u>53,690</u>

No employees received emoluments of more than £60,000.

The maximum number of employees during the year was 6 (2020 – 6).