



Trustees' Annual Report for the period

Period start date		Period end date	
Day	Month	Day	Month
06	04	05	04
Year		Year	
2021		2022	

Section A Reference and administration details

Charity name
 HALEBANK PRIMARY SCHOOL PRE-SCHOOL PLAYGROUP

Other names charity is known by

Registered charity number (if any) 1024167

Charity's principal address
 HALEBANK PRIMARY SCHOOL
 WIDNES
 CHESHIRE
 Postcode WA8 8UZ

Postcode	WA8 8UZ
CHESHIRE	
WIDNES	

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	T VIRGO		
2	K ARNOLD		
3	R JONES		
4	E AINSWORTH		
5	J ARNOLD		
6	A LAMB		
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

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

TO ENHANCE THE DEVELOPMENT OF CHILDREN UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS

Section C Objectives and activities

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.

Additional governance issues (Optional information)

Description of the charity's trusts

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

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

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

CONSTITUTION

ASSOCIATION

Section B Structure, governance and management

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

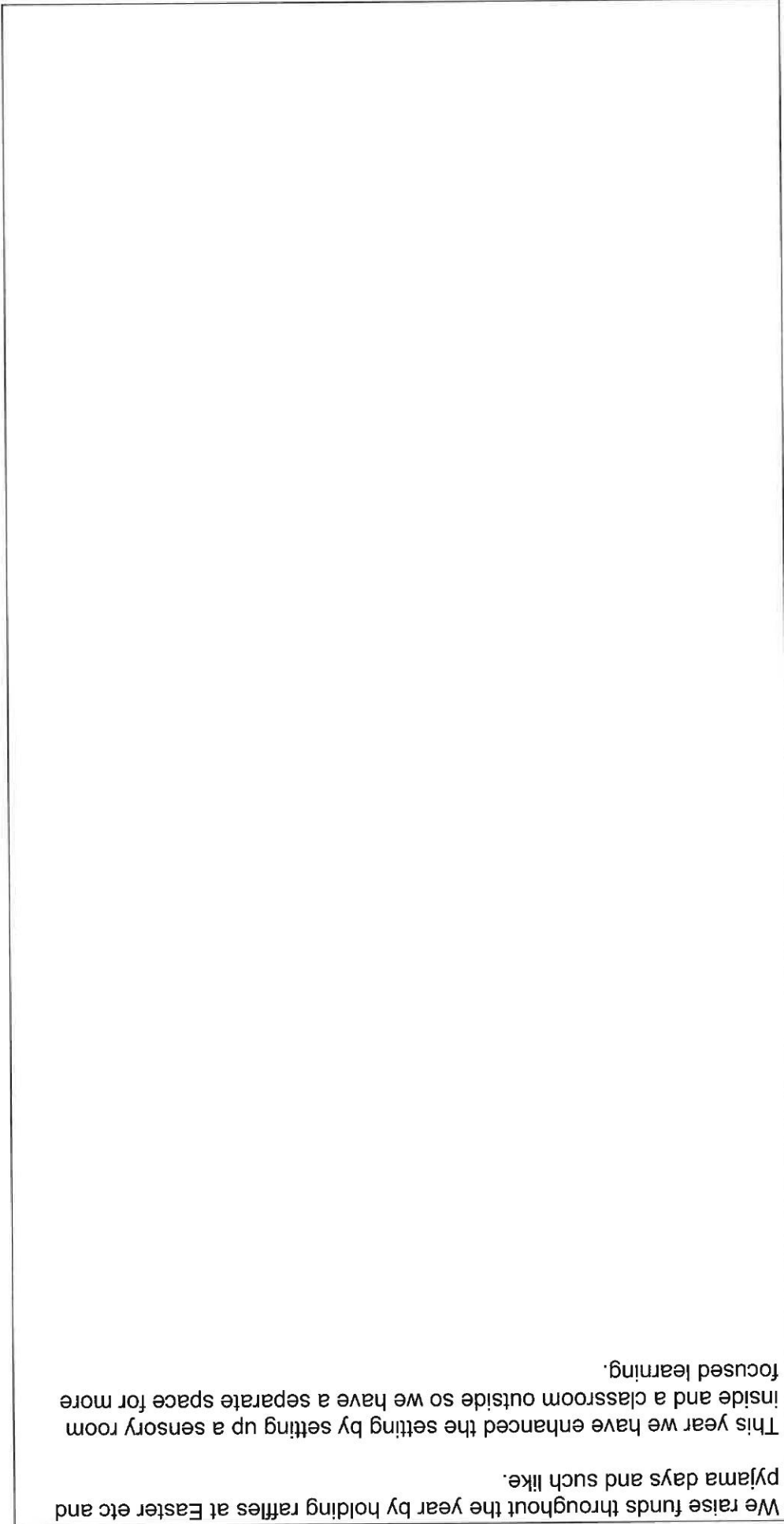
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- You **may choose** to include further statements, where relevant, about:
- policy on grantmaking;
 - policy programme related investment;
 - contribution made by volunteers.

Additional details of objectives and activities (Optional information)

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)


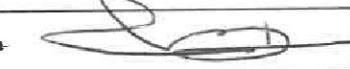
The charity reviews its aims and objectives and activities each year ensuring they remain focused on the stated purposes of the charity. The trustees refer to the guidance given by the Charity Commission on public benefit during this process and assess how successful each activity has been and what benefits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



Summary of the main achievements of the charity during the year

We raise funds throughout the year by holding raffles at Easter etc and pyjama days and such like.
 This year we have enhanced the setting by setting up a sensory room inside and a classroom outside so we have a separate space for more focused learning.

Date 19/07/23

Signature(s)	
Full name(s)	JANE TURNER
Position (eg Secretary, Chair, etc)	CHAIR
Signature(s)	
Full name(s)	TRACY VIRGO
Position (eg Secretary, Chair, etc)	TRUSTEE

Signed on behalf of the charity's trustees

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

Section G Declaration

[Empty box for Section G Declaration]

Section F Other optional information

[Empty box for Section F Other 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.

Further financial review details (Optional information)

The setting has a good reserve account set in place now for any unforeseen repairs etc.	NONE
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Details of any funds materially in deficit

Brief statement of the charity's policy on reserves

Section E Financial review

AGP
Chartered Accountants
Sycamore House
Sutton Quays Business Park
Sutton Weaver
Runcorn
Cheshire
WA7 3EH

HALEBANK PRIMARY SCHOOL
PRE-SCHOOL PLAYGROUP
ACCOUNTS
FOR
5TH APRIL 2022

HALEBANK PRIMARY SCHOOL PRE-SCHOOL PLAYGROUP

YEAR ENDED 5 APRIL 2022

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1	Annual Report
3	Independent Examiner's report
4	Statement of Financial Activities (Incorporating the Income & Expenditure Account)
5	Balance sheet
6	Notes to the Financial Statements

HALEBANK PRIMARY SCHOOL PRE-SCHOOL PLAYGROUP

YEAR ENDED 5 APRIL 2022

INDEPENDENT EXAMINER'S REPORT

Introduction

Halebanks Primary School Pre-School Playgroup has pleasure in presenting its Annual Report and the Financial Statements for the year ended 5th April 2022. The Trustees are satisfied that the Financial Statements have been prepared in accordance with current statutory requirements.

Legal and Administrative

Halebanks 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 2022, the incoming resources exceeded outgoing resources by £14,049, leaving the reserves in surplus by £67,795. The trustees are satisfied with the results for the year.

HALEBANK PRIMARY SCHOOL PRE-SCHOOL PLAYGROUP

YEAR ENDED 5 APRIL 2022

INDEPENDENT EXAMINER'S REPORT

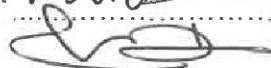
Trustees Responsibilities


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.


Name: TRACY VIRGO
Trustee


Name: JANE TURNER
Trustee
CMTMR

Date 14 July 2023

For and on behalf of the Management Committee

HALEBANK PRIMARY SCHOOL PRE-SCHOOL PLAYGROUP

YEAR ENDED 5 APRIL 2022

INDEPENDENT EXAMINER'S REPORT

I report on the accounts of the Association for the year ended 5 April 2022, 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 : 14 July 2023

HALEBANK PRIMARY SCHOOL PRE-SCHOOL PLAYGROUP

YEAR ENDED 5 APRIL 2022

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

	£	£	£
	Unrestricted Funds	Unrestricted Funds	Unrestricted Funds
	2022	2021	2021
INCOMING RESOURCES			
Incoming resources from charitable activities:			
Early years grant	79,617	83,892	83,892
Fees	5,678	6,585	6,585
Halton BC Post Covid Grant	5,000	0	0
Other income	2	3	3
TOTAL INCOMING RESOURCES	90,297	90,297	90,480
RESOURCES EXPENDED			
Cost of charitable activities:			
Wages and salaries	58,026	60,180	60,180
Education equipment	2,426	996	996
Subscriptions	834	85	85
Bank charges	-	-	-
Depreciation	386	27	27
Sundry expenses	2,923	1,896	1,896
Rates, Water, Light & Heat	2,471	2,130	2,130
Insurance	1,306	1,430	1,430
Repairs and maintenance	4,511	2,630	2,630
Payroll & Auto-enrolment Fees	378	874	874
Telephone	609	639	639
Printing, postage & stationery	1,874	1,719	1,719
Governance costs:			
Independent examiners' fee	504	504	504
TOTAL RESOURCES EXPENDED	76,248	76,248	73,110
NET SURPLUS FOR THE YEAR	14,049	14,049	17,370

HALEBANK PRIMARY SCHOOL PRE-SCHOOL PLAYGROUP

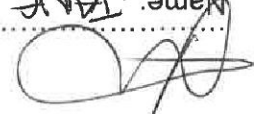
YEAR ENDED 5 APRIL 2022

BALANCE SHEET


	5 April 2022	5 April 2021
FIXED ASSETS		
Tangible assets	5,546	82
CURRENT ASSETS		
Prepayments	119	-
Current account	41,165	43,015
Business reserve account	22,576	11,574
Cash in hand	15	15
CURRENT LIABILITIES	63,875	54,604
PAYE & Pensions	901	220
Accruals	725	720
	1,626	940
NET CURRENT ASSETS	62,249	53,664
TOTAL ASSETS LESS CURRENT LIABILITIES	67,795	53,746
REPRESENTED BY:		
Balance brought forward – Unrestricted funds	53,746	36,376
Net Surplus for the year	14,049	17,370
Balance carried forward – Unrestricted funds	67,795	53,746

Approved By:

Name: JANE TURNER
Trustee CHAIR



Name: MARION VILCO
Trustee



Date 14 July 2023

For and on behalf of the Management Committee

HALEBANK PRIMARY SCHOOL PRE-SCHOOL PLAYGROUP

YEAR ENDED 5 APRIL 2022

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 5,850
At 5 April 2022 7,450

DEPRECIATION
Brought Forward 1,518
Charge for the year 386
At 5 April 2022 1,904

NET BOOK VALUE
At 5 April 2022 5,546
At 5 April 2021 82

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 £13,113 (2021 - £14,520) by the charity.

4. STAFF COSTS AND NUMBERS

Salaries (including national insurance)
2022 £ 58,026
2021 £ 60,180

No employees received emoluments of more than £60,000.
The maximum number of employees during the year was 6 (2021 - 6).

AGP
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HALEBANK PRIMARY SCHOOL
PRE-SCHOOL PLAYGROUP
ACCOUNTS
FOR
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HALEBANK PRIMARY SCHOOL PRE-SCHOOL PLAYGROUP

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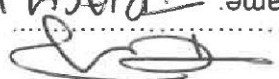
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INCOMING RESOURCES			
Incoming resources from charitable activities:			
Early years grant	83,892	79,617	5,678
Fees	6,585	5,000	2
Halton BC Post Covid Grant	0	5,000	2
Other income	3	2	3
TOTAL INCOMING RESOURCES	<u>90,480</u>	<u>90,297</u>	<u>90,480</u>
RESOURCES EXPENDED			
Cost of charitable activities:			
Wages and salaries	60,180	58,026	2,426
Education equipment	996	2,426	834
Subscriptions	85	834	-
Bank charges	-	-	386
Depreciation	27	386	2,923
Sundry expenses	1,896	2,923	2,471
Rates, Water, Light & Heat	2,130	2,471	1,306
Insurance	1,430	1,306	4,511
Repairs and maintenance	2,630	4,511	378
Payroll & Auto-enrolment Fees	874	378	609
Telephone	639	609	1,874
Printing, postage & stationery	1,719	1,874	504
Governance costs:			
Independent examiners' fee	504	504	-
TOTAL RESOURCES EXPENDED	<u>73,110</u>	<u>76,248</u>	<u>14,049</u>
NET SURPLUS FOR THE YEAR	<u>17,370</u>	<u>14,049</u>	<u>17,370</u>

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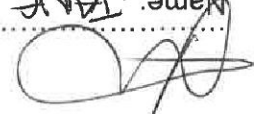
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4. STAFF COSTS AND NUMBERS

2022	2021
£ 58,026	£ 60,180

Salaries (including national insurance)

No employees received emoluments of more than £60,000. The maximum number of employees during the year was 6 (2021 - 6).