

Registered Charity Number: 1024167

**HALEBANK PRIMARY SCHOOL
PRE-SCHOOL PLAYGROUP
ACCOUNTS
FOR
5TH APRIL 2023**

**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 2023

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

HALEBANK PRIMARY SCHOOL PRE-SCHOOL PLAYGROUP

YEAR ENDED 5 APRIL 2023

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 2023.

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
E L Ainsworth
J V Turner
J Z Brown
K Pajurkova

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 2023, the outgoing resources exceeded incoming resources by £13,653, leaving the reserves in surplus by £54,142. The trustees are satisfied with the results for the year.

HALEBANK PRIMARY SCHOOL PRE-SCHOOL PLAYGROUP

YEAR ENDED 5 APRIL 2023

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: JANE TURNER
 Trustee

Date 11/06/24


 Name: TRACY VIRGO
 Trustee COMMITTEE MEMBER

For and on behalf of the Management Committee

HALEBANK PRIMARY SCHOOL PRE-SCHOOL PLAYGROUP

YEAR ENDED 5 APRIL 2023

INDEPENDENT EXAMINER'S REPORT

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

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

11 JUNE 2024


Rachel Palombella FCA
AGP
Chartered Accountants

HALEBANK PRIMARY SCHOOL PRE-SCHOOL PLAYGROUP

YEAR ENDED 5 APRIL 2023

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

	Unrestricted Funds 2023		Unrestricted Funds 2022	
	£	£	£	£
INCOMING RESOURCES				
Incoming resources from charitable activities:				
Early years grant	56,801		79,617	
Fees	9,692		5,678	
Halton BC Post Covid Grant	-		5,000	
Trips	191		-	
Interest Received	99		2	
Donations	500			
		<u>67,283</u>		<u>90,297</u>
TOTAL INCOMING RESOURCES		<u>67,283</u>		<u>90,297</u>
RESOURCES EXPENDED				
Cost of charitable activities:				
Wages and salaries	58,960		58,026	
Education equipment	4,531		2,426	
Subscriptions	1,824		834	
Depreciation	1,387		386	
Sundry expenses	2,905		2,923	
Rates, Water, Light & Heat	2,707		2,471	
Insurance	1,444		1,306	
Repairs and maintenance	2,657		4,511	
Payroll & Auto-enrolment Fees	914		378	
Telephone	612		609	
Printing, postage & stationery	1,772		1,874	
Trips	719		-	
Governance costs:				
Independent examiners' fee	504		504	
TOTAL RESOURCES EXPENDED		<u>80,936</u>		<u>76,248</u>
NET (DEFICIT)/SURPLUS FOR THE YEAR		<u>(13,653)</u>		<u>14,049</u>

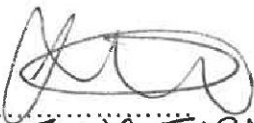
HALEBANK PRIMARY SCHOOL PRE-SCHOOL PLAYGROUP

YEAR ENDED 5 APRIL 2023


BALANCE SHEET

	5 April 2023 £	5 April 2022 £
FIXED ASSETS		
Tangible assets	4,159	5,546
CURRENT ASSETS		
Other debtors	61	-
Prepayments	121	119
Current account	28,876	41,165
Business reserve account	22,675	22,576
Cash in hand	247	15
	<u>51,980</u>	<u>63,875</u>
CURRENT LIABILITIES		
PAYE & Pensions	1,119	901
Accruals	878	725
	<u>1,997</u>	<u>1,626</u>
NET CURRENT ASSETS	<u>49,983</u>	<u>62,249</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>54,142</u>	<u>67,795</u>
REPRESENTED BY:		
Balance brought forward – Unrestricted funds	67,795	53,746
Net (Deficit)/Surplus for the year	<u>(13,653)</u>	<u>14,049</u>
Balance carried forward – Unrestricted funds	<u>54,142</u>	<u>67,795</u>

Approved By:


 Name: JANE TURNER
 Trustee

Date ...11/06/24


 Name: TRACY VIRGO
 Trustee COMMITTEE MEMBER.

For and on behalf of the Management Committee

HALEBANK PRIMARY SCHOOL PRE-SCHOOL PLAYGROUP

YEAR ENDED 5 APRIL 2023

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	7,450
Additions in the year	-
At 5 April 2022	<u>7,450</u>
DEPRECIATION	
Brought Forward	1,904
Charge for the year	<u>1,387</u>
At 5 April 2022	<u>3,291</u>
NET BOOK VALUE	
At 5 April 2022	<u>4,159</u>
At 5 April 2021	<u>5,546</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 £18,054 (2022 - £13,113) by the charity.

4. STAFF COSTS AND NUMBERS

	2023 £	2022 £
Salaries (including national insurance)	<u>58,960</u>	<u>58,026</u>

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

The maximum number of employees during the year was 6 (2022 – 6).



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 06	Month 04	Year 2022		Day 05	Month 04	Year 2023

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

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	E AINSWORTH			
3	J V TURNER		Appointed 9 June 2022	
4	J Z BROWN		Appointed 9 June 2022	
5	K PAJURKOVA		Appointed 9 June 2022	
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 <i>(eg. trust deed, constitution)</i>	CONSTITUTION
How the charity is constituted <i>(eg. trust, association, company)</i>	ASSOCIATION
Trustee selection methods <i>(eg. appointed by, elected by)</i>	

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

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

The charity reviews its aims, objectives and activities each year ensuring they remain focused on the stated purpose of the charity. The trustees refer to 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 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.

Summary of the main achievements of the charity during the year

The Charity raises funds through raffles, etc at Easter and Christmas.

Section E

Financial review

Brief statement of the charity's policy on reserves

If possible, we will transfer money to the reserve account. This is dependant on what is needed to remain in the bank to cover the monthly outgoings.

Details of any funds materially in deficit

NONE

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

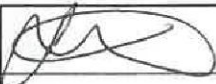
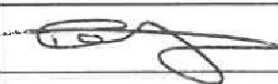
Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	JANE TURNER	TRACY VIRGO
Position (eg Secretary, Chair, etc)	CHAIR	COMMITTEE MEMBER
Date	11/06/24	

