



# Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	06	04	2022		05	04	2023

## Section A Reference and administration details

Charity name

HILLVIEW UNDER FIVES PLAYGROUP

Other names charity is known by

Registered charity number (if any)

1027122

Charity's principal address

HILLVIEW C P SCHOOL

BEECHWOOD AVENUE

RUNCORN CHESHIRE

Postcode

WA7 3HB

### 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	ANNE BREWSTER			
2	ANN BRICK			
3				
4				
5				
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10				
11				
12				
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15				
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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
How the charity is constituted (eg. trust, association, company)	PRE-SCHOOL LEARNING ALLIANCE
Trustee selection methods (eg. appointed by, elected by)	APPOINTED

**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 PROVIDE PRE SCHOOL EDUCATION FOR UNDER FIVES
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PRE SCHOOL PLAYGROUP

**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**

PROVIDE PRE SCHOOL EDUCATION FOR UNDER FIVES

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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

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.

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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>	Marie Tierney	
<b>Full name(s)</b>	Marie Tierney	
<b>Position (eg Secretary, Chair, etc)</b>	Advisor	
<b>Date</b>	3.2.2024	

<b>INCOME AND EXPENDITURE ACCOUNT</b>			
<b>YEAR ENDED 5.4.2023</b>			
Previous Year		<b>INCOME</b>	Current Year
£			£
3,020.00		Fees Received	7,397.00
26.53		Fundraising £	299.61
		Donations	
3,516.75		Grants 2year olds	5,336.55
59,277.03		Grants 3/4 Year Olds	39,301.40
		(b) National Savings	
19.03		Bank Interest	100.29
		Other Income Furlough	
729.69		Milk	644.75
61.00		Chester Zoo	
5,000.00		Grant	
100.00		Other	
<b>71,750.03</b>		<b>Total Income</b>	<b>53,079.60</b>
		<b>EXPENDITURE</b>	
2,100.00		Rent, Heating Cleaning	2,200.00
69,766.55		Salaries & NI	73,653.18
140.14		Milk	662.03
531.32		Insurance	557.51
1,394.45		New Equipment	
1,679.46		Expendibles	1,395.11
25.00		Special Events (a) Bus Trip	
82.50		(b) Xmas Cards	
		Bank Charges	
280.00		Other Expenditure First Aid	
85.00		Data Protection Fee / Ofsted	85.00
20.56		Eduzone	
392.00		Chester Zoo	
		HR Consultant	
		Other	254.08
<b>76,496.98</b>		<b>Total Expenditure</b>	<b>78,806.91</b>
<b>(4,746.95)</b>		<b>SURPLUS / DEFICIT FOR THIS YEAR</b>	<b>(25,727.31)</b>
48,634.87		B/Fwd	43,887.92
<b>43,887.92</b>		<b>C/Fwd</b>	<b>18,160.61</b>

<b>BANK RECONCILIATION SHEET</b>		2022/2023
		<b>£</b>
<b>Opening Balance</b>		43,887.92
Plus Credits		53,079.60
Less Debits		<b>(78,806.91)</b>
<b>Closing Balance at 5.4.2023</b>		<b>£ 18,160.61</b>
<b>Bank Statement Balance</b>		<b><u>18,160.81</u></b>
<b>AUDITOR'S REPORT</b>		
I have examined the accounts of		
HILLVIEW PLAYGROUP		
with the books and vouchers supplied to me.		
To the best of my information and belief the said accounts show		
a true and fair view of the Surplus / Deficit for the year		
<b>and of the state of affairs as at 5.4.2023</b>		
Signed	Marie Tierney	
	28.06.2023	
Name of Auditor	- MARIE TIERNEY (ILCA DIP)	
Address	49 Chatteris Park	
	Runcorn	
Telephone	01928 571544	
Mobile	07831309766	