



# Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	06	04	2024		05	04	2025

## 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	WENDY NEWMAN			
4	HAYLEY MCMULLIN			
5	KERRY NEWMAN			
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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.

**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

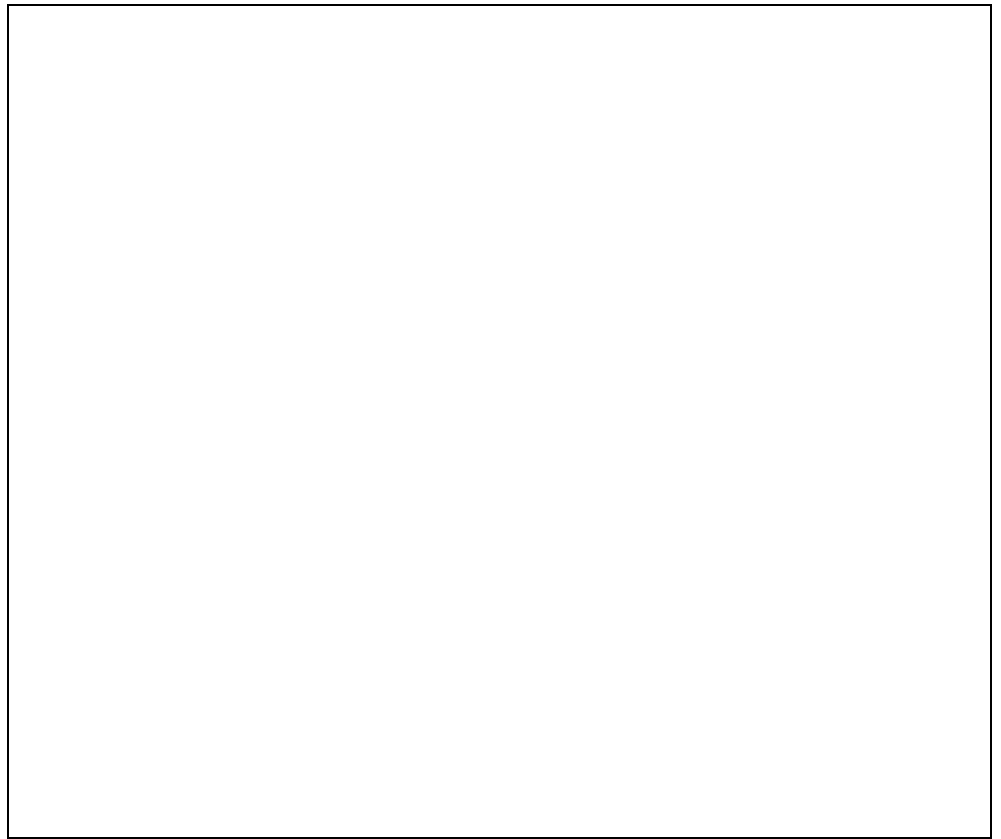
**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

PRE SCHOOL PLAYGROUP

**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.



## Section D

## Achievements and performance

**Section D**

**Achievements and performance**

**Summary of the main achievements of the charity during the year**

PROVIDE PRE SCHOOL EDUCATION FOR UNDER FIVES

## 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>	1.2.2026	

INCOME AND EXPENDITURE ACCOUNT  
YEAR ENDED 5.4.2025

Previous Year £	INCOME	Current Year £
14497.38	Fees Received	7661.1
287.9	Fundraising £	219.63
	Donations	
18210.09	Grants 2year olds	27440.4
63309.86	Grants 3/4 Year Olds	63982.46
	(b) National Savings	
295.04	Bank Interest	593
	Other Income Furlough	
1304.09	Milk	877.07
40	Trips	
	Grant	
	Other Special Needs	1504.5
97944.36	Total Income	102278.16
	 EXPENDITURE	
3015	Rent, Heating Cleaning	2592.57
75384.04	Salaries & NI	84572.38
1351.54	Milk	74.4
583.54	Insurance	725.52
	New Equipment	232.42
2476.95	Expendibles	2947.6
	Special Events (a) Bus Trip	
	(b) Xmas Cards	
	Bank Charges	
	Other Expenditure First Aid	
85	Data Protection Fee / Ofsted	85
	Eduzone	
350	Trips	375
	HR Consultant	
	Other	616.98
83246.07	Total Expenditure	92221.87
14698.29	SURPLUS / DEFICIT FOR THIS YEA	10056.29
18160.61	B/Fwd	32858.9
32858.9	C/Fwd	42915.19
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**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
HILLVIEW UNDER FIVES PLAYGROUP

**On accounts for the year  
ended**

5.4.2025

**Charity no  
(if any)**

1027122

**Set out on pages**

(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 05/04/2024<sup>0D</sup> / 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:** Marie Tierney

**Date:** 31.01.2026

**Name:** MARIE TIERNEY

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

ILCA (DIP)

**Address:** 49 CHATTERIS PARK RUNCORN WA7 1XE

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**