



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	04	2020		31	03	2021

Section A Reference and administration details

Charity name Harthill Pre-School

Other names charity is known by Harthill Playgroup

Registered charity number (if any) 1033569

Charity's principal address Harthill Pre-School, Union Street, Harthill

Postcode S26 7YH

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	Erica Williamson	Chair		
2	Louise Frost	Treasurer		
3	Tanya Frost	Secretary		
4	Jacqueline Skepper			
5				
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

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

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 a pre-school setting within the local community for children aged 2+.

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)

Harthill Pre-School continues to follow the Early Years Foundation Stage framework, which sets standards to ensure that children learn and develop well, are kept healthy & safe and have the knowledge and skills they need to start school. This is done within a friendly environment for the public benefit of families in the local area.

The Trustees have complied with their duty to have due regard to the Charity Commission's public benefit guidance when exercising any powers or duties to which the guidance is relevant.

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

As with most concerns Harthill Pre-school was affected by the Covid-19 pandemic. At the start of the pandemic, and during the lockdown at the start of 2021, the pre-school remained open for key worker children only. The rest of the time the Pre-school was open to all children. However, as the pre-school's main source of funding continues to be provided from Rotherham Borough Council, there is no going concern issue.

However, usual events such as sports day, a Christmas party, a and an Easter bake sale have not been able to take place.

Section E

Financial review

Brief statement of the charity's policy on reserves

Harthill Pre-School has a Reserves Policy to hold in reserves one third of total expenditure for the year. This is based on the estimated cost to run until the end of the school year should the Pre-School not receive funding from RMBC for that financial year.

Details of any funds materially in deficit

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.

Empty box for optional information.

Section F Other optional information

Empty box for Section F 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)	Tanya Frost	
Full name(s)	Tanya Frost	
Position (eg Secretary, Chair, etc)	Secretary	
Date	31/01/22	



Receipts and payments accounts

For the period from	4/1/2020	To	3/31/2021
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £
A1 Receipts				
RMBC Funding	10,000	65,382	-	75,382
Subscriptions	1,586	-	-	1,586
Fundraising	-	-	-	-
Donations	-	-	-	-
Other	7	-	-	7
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	11,593	65,382	-	76,975
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	11,593	65,382	-	76,975
A3 Payments				
Staff costs	-	50,282	-	50,282
Rent	-	5,699	-	5,699
Insurance	-	853	-	853
Telephone	-	629	-	629
Toys, Books, Games	-	11,916	-	11,916
Fundraising expenses	-	-	-	-
Consumables	348	-	-	348
Postage & Stationery	126	-	-	126
Payroll	368	-	-	368
Other	72	50	-	122
Sub total	914	69,429	-	70,343
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	914	69,429	-	70,343
Net of receipts/(payments)	10,679	- 4,047	-	6,632
A5 Transfers between funds	- 4,047	4,047	-	-
A6 Cash funds last year end	44,575	-	-	44,575
Cash funds this year end	51,207	-	-	51,207

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds	Bank a/c	51,207	
		-	-
		-	-
	Total cash funds	51,207	OK
	(agree balances with receipts and payments account(s))		

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B2 Other monetary assets		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

	Details	Fund to which asset belongs	Cost (optional)
B3 Investment assets			-
			-
			-
			-
			-

	Details	Fund to which asset belongs	Cost (optional)
B4 Assets retained for the charity's own use			-
			-
			-
			-
			-
			-
			-
			-

	Details	Fund to which liability relates	Amount due (optional)
B5 Liabilities			-
			-
			-
			-
			-

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name
Tanya Frost	Tanya Frost

CC16a



Last year

to the nearest £

48,578
7,282
733
25
59
-
-
-
56,677

-
-

56,677

47,115
4,200
837
828
135
302
667
237
332
502
55,155

-

55,155

1,522
-
43,053
44,575



Endowment funds
to nearest £

-
-
-
-

OK

Endowment funds
to nearest £

-
-
-
-
-
-

Current value (optional)

-
-
-
-
-

Current value (optional)

-
-
-
-
-
-
-
-

When due (optional)

Date of approval

1/31/2022



Section A

Independent Examiner's Report

Report to the trustees/ members of

Harthill Preschool

On accounts for the year ended

31/3/21

Charity no (if any)

1033569

Set out on pages

1-2

(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 DD/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:

JB

Date:

15/2/22

Name:

J Baldwin

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

FCMA CGMA - CIMA

Address:

c/o Baldwin Financials
1 Betony Close, Sheffield, S211TH.

Disclosure

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.

[Empty rectangular box for disclosure details]