



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	04	2022		31	03	2023

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

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

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.

--

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+.

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.

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

During the year Harthill Pre-School updated the outdoor play area, with a £5,000 investment.

The pre-school's main source of funding continues to be provided from Rotherham Borough Council, so there is no going concern issue.

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.

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)	Tanya Frost	
Full name(s)	Tanya Frost	
Position (eg Secretary, Chair, etc)	Secretary	
Date	31/01/24	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Harthill Pre-School

1033569

Receipts and payments accounts

CC16a

For the period
from

4/1/2022

To

3/31/2023

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
RMBC Funding	-	52,289	-	52,289	47,512
Subscriptions	11,386	-	-	11,386	10,608
Fundraising	-	-	-	-	435
Donations	-	-	-	-	-
Other	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total(Gross income for AR)	11,386	52,289	-	63,675	58,555
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	11,386	52,289	-	63,675	58,555
A3 Payments					
Staff costs	-	60,335	-	60,335	54,447
Rent	-	5,807	-	5,807	3,065
Insurance	-	889	-	889	863
Telephone	-	1,075	-	1,075	682
Toys, Books, Games	-	162	-	162	-
Fundraising expenses	-	-	-	-	-
Consumables	710	-	-	710	332
Postage & Stationery	243	-	-	243	184
Payroll	561	-	-	561	428
Other	5,275	50	-	5,325	122
Sub total	6,789	68,318	-	75,107	60,123
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	6,789	68,318	-	75,107	60,123
Net of receipts/(payments)	4,597	- 16,029	-	- 11,432	- 1,568
A5 Transfers between funds	- 16,029	16,029	-	-	-
A6 Cash funds last year end	49,639	-	-	49,639	51,207
Cash funds this year end	38,207	-	-	38,207	49,639

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank a/c	38,207		-
		-	-	-
		-	-	-
	Total cash funds	38,207		-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	to nearest £	to nearest £	to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	Tanya Frost	Tanya Frost	1/31/2024	



Section A Independent Examiner's Report

Report to the trustees/ members of

Charity Name Harthill Pre-school

On accounts for the year ended

31/03/23 Charity no (if any) 1033569

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 31 / 03 / 2023.

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: Tara Wright

Date: 2/9/2024

Name: TARA WRIGHT

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

Address:

88 UNION ST
HARTHILL
S26 74M

Section B Disclosure

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