



# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	01	04	2023		31	03	2024

## 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)

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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+.

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**

The pre-school's main source of funding continues to be provided from Rotherham Borough Council, with a contract in place for the current year.

## 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

<b>Signature(s)</b>	Tanya Frost	
<b>Full name(s)</b>	Tanya Frost	
<b>Position (eg Secretary, Chair, etc)</b>	Secretary	
<b>Date</b>	28/01/25	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Harthill Pre-School

1033569

## Receipts and payments accounts

CC16a

For the period  
from

4/1/2023

To

3/31/2024

### 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 £
<b>A1 Receipts</b>					
RMBC Funding	-	50,266	-	50,266	52,289
Subscriptions	8,905	-	-	8,905	11,386
Fundraising	5	-	-	5	-
Donations	-	-	-	-	-
Other	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>8,910</b>	<b>50,266</b>	<b>-</b>	<b>59,176</b>	<b>63,675</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>8,910</b>	<b>50,266</b>	<b>-</b>	<b>59,176</b>	<b>63,675</b>
<b>A3 Payments</b>					
Staff costs	-	64,822	-	64,822	60,335
Rent	-	4,973	-	4,973	5,807
Insurance	-	932	-	932	889
Telephone	-	728	-	728	1,075
Toys, Books, Games	-	-	-	-	162
Fundraising expenses	-	-	-	-	-
Consumables	304	-	-	304	710
Postage & Stationery	95	-	-	95	243
Payroll	197	-	-	197	561
Other	87	50	-	137	5,325
<b>Sub total</b>	<b>682</b>	<b>71,505</b>	<b>-</b>	<b>72,186</b>	<b>75,107</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>682</b>	<b>71,505</b>	<b>-</b>	<b>72,186</b>	<b>75,107</b>
<b>Net of receipts/(payments)</b>	<b>8,228</b>	<b>- 21,239</b>	<b>-</b>	<b>- 13,010</b>	<b>- 11,432</b>
<b>A5 Transfers between funds</b>	<b>- 21,239</b>	<b>21,239</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>38,207</b>	<b>-</b>	<b>-</b>	<b>38,207</b>	<b>51,207</b>
<b>Cash funds this year end</b>	<b>25,196</b>	<b>0</b>	<b>-</b>	<b>25,197</b>	<b>39,775</b>

## 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 £
<b>B1 Cash funds</b>	Bank a/c	25,197		-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>25,197</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

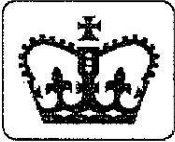
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
	Tanya Frost	Tanya Frost	1/28/2025



Section A Independent Examiner's Report

Report to the trustees/ members of

Harthill Pre-school

On accounts for the year ended

31/03/24

Charity no (if any)

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

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: 12/2/2025

Name: TARA WRIGHT

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

Address:

88 UNION ST  
HARTHILL  
S26 7YH