



<b>Trustees' Annual Report for the period</b>							
	Period start date			Period end date			
	<b>From</b>	<b>01</b>	<b>SEP</b>	<b>2024</b>	<b>To</b>	<b>Day31</b>	<b>AUG</b>

**Section A Reference and administration details**

**Charity name** ROBERTTOWN LANE PLAYGROUP

**Other names charity is known by** ROBERTTOWN LANE PRESCHOOL

**Registered charity number (if any)** 1036372

**Charity's principal address**

Scout Hut, Roberttown Lane	
Roberttown	
LIVERSEEDGE	
<b>Postcode</b>	<b>WF15 7LY</b>

**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	Gemma Ellis	Chair	From OCT2016 to DEC2025	
2	Dawn Calvert	Treasurer	From APR2009 to present	
3	Janet Bolt	Staff Rep/Advisor	From OCT2010 to present	
4	Angela Sugden	Chair	From DEC2025 to present	
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**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)	Early Years Alliance 2011
How the charity is constituted (eg. trust, association, company)	Early Years Alliance (EYA) Membership
Trustee selection methods (eg. appointed by, elected by)	Voted on at AGM

**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**

Provision of quality pre-school facilities for children aged 2 to 5 years.

Enhancing the development and education of pre-school children by offering appropriate play, education, and care facilities.

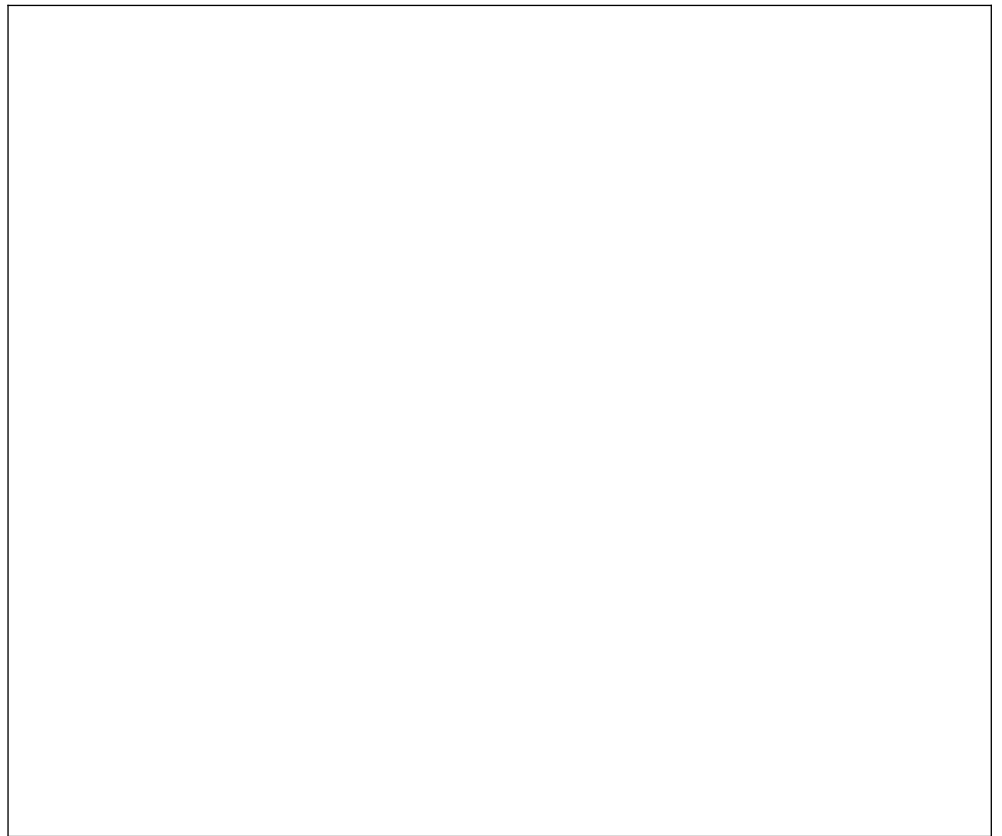
Charity trustees provided with link to government web page regarding Charitable Purposes and Public Benefit.

**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.



## Section D

## Achievements and performance

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## Achievements and performance

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

Continued with the main activities of the pre-school, providing quality term-time child care and early education in the local community.

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

Following Early Years Alliance guidelines, the pre-school aims to maintain a contingency to cover running costs for one full term plus statutory holiday and redundancy payments should pre-school need to close.

**Details of any funds materially in deficit**

N/A

**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**

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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>	DGCalvert	
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<b>Full name(s)</b>	Dawn G Calvert	
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<b>Position (eg Secretary, Chair, etc)</b>	Treasurer	
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<b>Date</b>	16APR2026
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**ROBERTTOWN LANE PRE-SCHOOL  
SUMMARY OF INCOME AND EXPENDITURE  
1 SEPTEMBER 2024 TO 31 AUGUST 2025  
CHARITY REGISTRATION NUMBER 1036372**

<u><b>INCOME</b></u>	<u><b>TOTAL</b></u>
KIRKLEES MBC FUNDING OF PLACES	78910.01
KIRKLEES 2YR BARRIER GRANT	0.00
INTEREST	380.20
MILK WELFARE PAYMENTS	336.80
FEES PAID NON-FUNDED CHILDREN & LUNCH CLUB	13617.20
STAY & PLAY SESSIONS	362.00
FUND RAISING EVENTS & DONATIONS	1436.78
OTHER INCOME	138.37
<b>TOTAL INCOME</b>	<b>95181.36</b>
CASH IN HAND 31/08/2024	385.29
CASH IN BANK 31/08/2024	49556.31
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	145,122.96
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<u><b>EXPENDITURE</b></u>	
WAGES	62567.61
TAX/NI	808.29
PENSION CONTRIBUTIONS	9779.22
RENT	5806.33
INSURANCE	820.10
MILK	306.80
PURCHASE OF EQUIPMENT	603.97
DAY TO DAY EXPENDITURE	1397.97
SOFTWARE COSTS (incl Subscriptions)	246.38
STATIONERY COSTS	264.42
PHOTOGRAPHS	24.37
COURSE COSTS	170.00
OUTDOOR PLAY	0.00
ACTIVITIES	983.18
FOOD	328.83
TELEPHONE & BROADBAND COSTS	717.55
Unallocated	0.00
<b>TOTAL EXPENDITURE</b>	<b>84825.02</b>
CASH IN HAND (OPERATIONAL) 31/08/2025	679.93
CASH IN BANK (OPERATIONAL) 31/08/2025	8618.01
CASH IN BANK (CONTINGENCY) 31/08/2025	51000.00
	<hr/>
	145,122.96
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<b>TOTAL INCOME less TOTAL EXPENDITURE</b>	<b>10356.34</b>



**Section A Independent Examiner's Report**

Report to the trustees

ROBERTTOWN LANE PRESCHOOL

On accounts for the year ended

31AUG2025

Charity no (if any)

103  
637  
2

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's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [ ] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report 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:

Date:

8/2/26

Name:

DEMI LENTON

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

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Address:

103 CHURCH ROAD
ROBERTTOWN
WF15 8BE

**on B Disclosure**

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

here brief details of any items the examiner wishes to use.

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