

THE CABIN

England & Wales · Charity number 1004163

Details

Other names FAR BANK PLAYGROUP, FAR BANK PRESCHOOL

Status Registered

Legal form Other

Registered 1991-09-18

Register [View on the Charity Commission register](#)

Contact

Address 125 Park Avenue
Shelley
Huddersfield
HD8 8JZ

Phone 01484600519

Email info@thecabinhd8.co.uk

Website www.thecabinhd8.co.uk

Activities

Objects: The aims of the pre-school and Out of School club are to enhance the development and education of children.

Activities: THE CABIN OFFERS PRE-SCHOOL CARE FOR 2 1/2 TO 5 YEAR OLD CHILDREN IN THE SHELLEY AREA. WE ALSO HAVE AN OUT OF SCHOOL CLUB PROVIDING WRAP AROUND CARE FOR 4 TO 10 YEAR OLDS AND A HOLIDAY CLUB OPERATING DURING ALL THE MAIN SCHOOL HOLIDAYS.

Classification

- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** NOT DEFINED IN PRACTICE SHELLEY
- Kirklees

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	-	-	-	-
2024-08-31	£0	£0	-	-
2023-08-31	£123,396	£127,521	-	-
2022-08-31	£126,311	£119,973	-	-
2021-08-31	£128,200	£117,800	-	-
2020-08-31	£121,671	£108,147	-	-

Trustees

Name	Role	Appointed
Caroline Keating	Chair	2022-09-30
Graham Sykes		2022-09-30
Laura Peel		2022-09-30
Rebecca Greene		2021-07-21

THE CABIN

England & Wales - Charity number 1004163

Accounts

Trustees' Annual Report for the period

Section A Reference and Administration details

From 01/09/22 to 31/08/23

Charity Name: The Cabin

Other names charity is known by registered charity number (if any): 1004163

Charity's' principal Address: 125 Park Avenue, Shelley, Huddersfield, HD8 8JZ

1. Andrea Medcalf (Chair)
2. Laura Peel (Treasurer)

Section B Structure, Governance, and management

Description of the charity's trusts

Type of Governing document: Constitution

How the charity is constituted: Association

Trustee selection methods: Elected at the AGM (Chairperson)

Additional governance issues: (Optional information)

The Cabin holds policies for safe recruitment, staff training and an induction procedure. Trustees are welcomed to the Cabin and made aware of roles, supported by employed staff. Organisational structure; Manager, Deputy Manager and Lead roles for staff. Very much in the heart of the community and work in partnership with the village. Local community support and actively take part in local events to raise profile and fund raise.

Network with other childcare providers and local authority; Shelley First School- Pre-school children feed into the school and children attending the school attend breakfast and afterschool club. Kirklees Council- gaining training and support as organisation. Ofsted- Gaining input and recommendations to enable improvement within setting.

Section C Objectives and Activities

Summary of the objects of the charity set out in its governing document

The aim of the Association shall be to advance the education of children below compulsory school age by: **(a)** providing safe and satisfying group play, in which parents have the right to take part. **(b)** encouraging other charitable activities through which parents may help the children **(c)** furthering the aim of the pre-school Playgroups Association (now known as the pre-school Learning Alliance

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 benefits).

The setting provides pre school play session to children within the community. Subject to the numbers available (statutory child to carer ratios), the setting is open to all children (as applicable, i.e., early years age range) within the community. These sessions run Monday to Friday during term time. The setting is registered with Ofsted and complies with the Early Year Foundation Stage statutory framework, ensuring that children are provided with quality early education and childcare experiences, in line with the objects set out in our governing document. The setting is also a member of the Pre School-Learning Alliance (PSLA), and therefore has access to their guidance and support. Staff have also attended PSLA training sessions, helping to ensure that we are working to further the aims of the PSLA. These aims are shared by the setting i.e., Champion childhood and children's right to play. Encouraging safeguard led practice, Raise standards and quality of childcare etc. The Committee for the setting undertakes several fundraising activities, which parents are encouraged to become involved in – for example, fun days, sponsored activities etc. These are held with a view to raising charitable funds, to further enhance the setting and play opportunities, for the benefit of all children that attend. The setting also provides wrap around out of school club care for school age children (up to age 10) and holiday club care out of term time. In making decisions about how to carry out the charity's charitable purposes for the public benefit in the reporting year, the trustees have had due regard to the commission's public benefit guidance when exercising any powers or duties to which the guidance is relevant.

Additional details and objectives and activities (optional information) you may choose to include further statements, where relevant, about: policy on grant making policy programme related investment; contribution made by volunteers.

The Committee, volunteers and staff were active in fundraising throughout the year including Halloween doorstep competition, Christmas raffle and Santa's letters, Easter Funday/ Fashion Show and lucky numbers club. We will also be participating in the annual Shelley Gala Day.

Section D Achievements and performance

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

In the first half of the year pre-school numbers increased on the previous year and present number are very healthy with some sessions full. Breakfast and Out of School Club a little quite as more parents work from home, numbers look high for the September start. Holiday club numbers have been steady, opening mostly on Tuesday, Wednesday, and Thursday during school holidays.

Continue to build on great relationships with Shelley First School to ensure jointed up response to parents and smooth transition to school for pre-schoolers.

Staff continue to complete professional qualifications to assist their development and to inform practice and build on experience to improve the care and development of children who attend the setting.

We have a great team of committee members this year and they have successfully worked together with the manager and staff to make decisions in a timely manner and improvement to the setting. These include:

- Supporting the manager and staff with new policies.
- Successful securing a bid for the COF to replace a new cabin building due to be completed in August 24.
- Investing and improving facilities- to maintain the premise and provide a stimulating environment of which is conducive to learning.
- Fundraising- We have had a very busy year raising money for the new porta cabin. Monies gained from fundraising have allowed new equipment and a reading zone to be created. Resources have been purchased to include outdoor equipment and shading.

The cabin continues to aim to improve and build on good practice to deliver a high standard of care to children and families using the setting.

Section E Financial review

Brief statement of the charity's policy on reserves

Any funds held in reserve are retained with a view to replace the present accommodation (portacabin) at the end of its usable life. Funds held in reserve will also be used to ensure that the building is sufficiently maintained (preserving the usable life of the porta cabin) as and when required.

Details of any funds materially in deficit No funds are held in deficit

Further financial review details (optional information)

Principle sources of funding- Nursery education funding received from the local authority and fees paid by parents of children attending the setting.

Primary expenditure on staff costs, ensuring we have experienced, and well-trained staff to care for the children – provide safe and satisfying play opportunities. Further expenditure on accommodation costs, maintenance, and repair – ensuring the setting is safe and fit for purpose including building repairs. Also, expenditure on resources for the setting – crafts, educational toys etc. – enhancing the play opportunities for children attending the setting.

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) A Medcalf

Position Chair Date 26/06/24

The Cabin Pre-School

Income and Expenditure Accounts for the period 1st September 202 to 31st August 2023

Income

Fees	£ 77,978.69
Nursery Eductaion Funding	£ 38,606.91
Fund Raising	£ 2,505.25
Donations and Grants	£ 2,774.08
French Club Contributions	£ 128.30
Voluntary Contributions	£ 246.00
Stay & Play	£ 102.30
Others	£ 1,054.79
	<u>£ 123,396.32</u>

Expenditure

Food & Supplies	£ 3,757.22
Staff wages	£ 96,278.53
Ers Pension Contributions	£ 3,714.44
Employers NIC	£ 6,719.76
Subscriptions & Licences	£ 2,290.35
Rent & Rates	£ 3,698.20
Equipment & Materials	£ 2,720.57
Repairs, renewals & cleaning	£ 1,355.73
Insurance	£ 709.01
Office Supplies	£ 908.16
Training	£ 953.50
Sundries	£ 743.57
Professional Fees	£ 312.00
French Club	£ 542.50
Kixx Club	
Advertising	£ 81.68
Cleaner	
Telephone	£ 901.43
Resources	£ 940.22
Lucky number winnings	£ 160.00
Staff Well being	£ 733.99
	£ 127,520.86

Defecit for period 0

£ 123,396.32

Surplus fpr period -£ 4,124.54

Accumlated fund £ 123,396.32

Year Ended 31/8/22 Year Ended 31/8/21

Accumlated Surplus B/fd	£119,475.69	£113,137.82
Defecit for period	£0.00	£0.00
Surplus for period	-£4,124.54	£6,337.87

£115,351.15 £119,475.69

Represented by :

Cash at Bank	£115,969.80	£124,820.83
Cash in hand	£517.96	£61.76

Income and Expenditure Accounts for the period 1st September 202 to 31st August 2023

Income

Fees	£ 77,978.69
Nursery Education Funding	£ 38,606.91
Fund Raising	£ 2,505.25
Donations and Grants	£ 2,774.08
French Club Contributions	£ 128.30
Voluntary Contributions	£ 246.00
Stay & Play	£ 102.30
Others	£ 1,054.79
	<u>£ 123,396.32</u>

Expenditure

Food & Supplies	£ 3,757.22
Staff wages	£ 96,278.53
Ers Pension Contributions	£ 3,714.44
Employers NIC	£ 6,719.76
Subscriptions & Licences	£ 2,290.35
Rent & Rates	£ 3,698.20
Equipment & Materials	£ 2,720.57
Repairs, renewals & cleaning	£ 1,355.73
Insurance	£ 709.01
Office Supplies	£ 908.16
Training	£ 953.50
Sundries	£ 743.57
Professional Fees	£ 312.00
French Club	£ 542.50
Kixx Club	
Advertising	£ 81.68
Cleaner	
Telephone	£ 901.43
Resources	£ 940.22
Lucky number winnings	£ 160.00
Staff Well being	£ 733.99
	£ 127,520.86

Defecit for period

0

-£ 4,124.54

£ 123,396.32

Accumulated fund

£ 123,396.32

Year Ended	Year Ended
31/8/22	31/8/21



Section A

Independent Examiner's Report

Report to the
trustees/directors/
members of

Charity Name
The cabin

On accounts for the year
ended

01/09/22-31/08/23

Charity no.:

100416

Company no.:

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the charity trustees on my examination of the accounts of the Company for the year ended DD / MM / YYYY.

Responsibilities and
basis of report

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act).

Independent
examiner's statement

[The company'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 (other than that disclosed below *) which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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: J Hardy Date: 22/06/24

Name: Julie Hardy

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

Address: Lloyds Bank
35 Bradford Road
Brighouse
HD6 1 RW

Section 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).

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

THE CABIN

England & Wales - Charity number 1004163

Accounts

Trustees' Annual Report for the period

Section A Reference and Administration details

From 01/09/21 to 31/08/22

Charity Name: The Cabin

Other names charity is known by registered charity number (if any): 1004163

Charity's' principal Address: 125 Park Avenue, Shelley, Huddersfield, HD8 8JZ

1. Andrea Medcalf (Chair)
2. Laura Peel (Treasurer)

Section B Structure, Governance, and management

Description of the charity's trusts

Type of Governing document: Constitution

How the charity is constituted: Association

Trustee selection methods: Elected at the AGM (Chairperson)

Additional governance issues: (Optional information)

The Cabin holds policies for safe recruitment, staff training and an induction procedure. Trustees are welcomed to the Cabin and made aware of roles, supported by employed staff. Organisational structure; Manager, Deputy Manager and Lead roles for staff. Very much in the heart of the community and work in partnership with the village. Local community support and actively take part in local events to raise profile and fund raise.

Network with other childcare providers and local authority; Shelley First School- Pre-school children feed into the school and children attending the school attend breakfast and afterschool club. Kirklees Council- gaining training and support as organisation. Ofsted- Gaining input and recommendations to enable improvement within setting.

Section C Objectives and Activities

Summary of the objects of the charity set out in its governing document

The aim of the Association shall be to advance the education of children below compulsory school age by: **(a)** providing safe and satisfying group play, in which parents have the right to take part. **(b)** encouraging other

charitable activities through which parents may help the children **(c)** furthering the aim of the pre-school Playgroups Association (now known as the pre-school Learning Alliance

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 benefits).

The setting provides pre school play session to children within the community. Subject to the numbers available (statutory child to carer ratios), the setting is open to all children (as applicable, i.e., early years age range) within the community. These sessions run Monday to Friday during term time. The setting is registered with Ofsted and complies with the Early Year Foundation Stage statutory framework, ensuring that children are provided with quality early education and childcare experiences, in line with the objects set out in our governing document. The setting is also a member of the Pre School-Learning Alliance (PSLA), and therefore has access to their guidance and support. Staff have also attended PSLA training sessions, helping to ensure that we are working to further the aims of the PSLA. These aims are shared by the setting i.e., Champion childhood and children's right to play. Encouraging safeguard led practice, Raise standards and quality of childcare etc. The Committee for the setting undertakes several fundraising activities, which parents are encouraged to become involved in – for example, fun days, sponsored activities etc. These are held with a view to raising charitable funds, to further enhance the setting and play opportunities, for the benefit of all children that attend. The setting also provides wrap around out of school club care for school age children (up to age 10) and holiday club care out of term time. In making decisions about how to carry out the charity's charitable purposes for the public benefit in the reporting year, the trustees have had due regard to the commission's public benefit guidance when exercising any powers or duties to which the guidance is relevant.

Additional details and objectives and activities (optional information) you may choose to include further statements, where relevant, about: policy on grant making policy programme related investment; contribution made by volunteers.

The Committee, volunteers and staff were active in fundraising throughout the year including Halloween doorstep competition, Christmas raffle and Santa's letters, Easter Funday/ Fashion Show and lucky numbers club. We will also be participating in the annual Shelley Gala Day.

Section D Achievements and performance

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

In the first half of the year pre-school numbers increased on the previous year and present number are very healthy with some sessions full. Breakfast and Out of School Club a little quite as more parents work from home, numbers look high for the September start. Holiday club numbers have been steady, opening mostly on Tuesday, Wednesday, and Thursday during school holidays.

Continue to build on great relationships with Shelley First School to ensure jointed up response to parents and smooth transition to school for pre-schoolers.

Staff continue to complete professional qualifications to assist their development and to inform practice and build on experience to improve the care and development of children who attend the setting.

We have lots of new committee members this year and they have successfully worked together with the manager and staff to make decisions in a timely manner and improvement to the setting. These include:

- Supporting the manager and staff with new policies.
- Collaborating as a team to complete the government funding bid for a new portacabin.
- Investing and improving facilities- to maintain the premise and provide a stimulating environment of which is conducted to learning.
- Fundraising- We have had a very busy year raising money for the new porta cabin. Monies gained from fundraising have allowed new equipment and a reading zone to be created. Resources have been purchased to include outdoor equipment and shading.
- Writing a bid for a new cabin building and outdoor area.

The cabin continues to aim to improve and build on good practice to deliver a high standard of care to children and families using the setting.

Section E Financial review

Brief statement of the charity's policy on reserves

Any funds held in reserve are retained with a view to replace the present accommodation (portacabin) at the end of its usable life. Funds held in reserve will also be used to ensure that the building is sufficiently maintained (preserving the usable life of the porta cabin) as and when required.

Details of any funds materially in deficit No funds are held in deficit

Further financial review details (optional information)

Principle sources of funding- Nursery education funding received from the local authority and fees paid by parents of children attending the setting.

Primary expenditure on staff costs, ensuring we have experienced, and well-trained staff to care for the children – provide safe and satisfying play opportunities. Further expenditure on accommodation costs, maintenance, and repair – ensuring the setting is safe and fit for purpose including building repairs. Also, expenditure on resources for the setting – crafts, educational toys etc. – enhancing the play opportunities for children attending the setting.

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) A Medcalf

Position Chair Date 05/6/23

The Cabin Pre-School

Income and Expenditure Accounts for the period 1st September 2021 to 31st August 2022

Income		Expenditure			
Fees	£ 74,632.21	Food & Supplies	£ 3,164.22	1	
Nursery Eductaion Funding	£ 47,432.14	Staff wages	£ 87,875.65	2	
Fund Raising	£ 2,653.19	Ers Pension Contributions	£ 3,143.42	3	
Donations and Grants	£ 1,129.90	Employers NIC	£ 7,078.39	4	
French Club Contributions	£ 324.00	Subscriptions & Licences	£ 2,225.45	5	
Kixx Club Contributions	£ 55.00	Rent & Rates	£ 6,045.05	6	
Stay & Play	£ 84.50	Equipment & Materials	£ 1,210.52	7	
		Repairs, renewals & cleaning	£ 1,443.74	8	
		Insurance	£ 2,106.05	9	
		Office Supplies	£ 1,503.64	10	
		Training	£ 340.00	11	
		Sundries	£ 635.46	12	
		Professional Fees	£ 720.00	13	
		French Club	£ 472.50	14	
		Kixx Club	£ 175.00	14	
		Advertising			
		Refunds			
		Telephone	£ 1,072.27	16	
		Resources	£ 586.71	17	
		Lucky number winnings	£ 175.00	18	
			£ 119,973.07		
Defecit for period	0	Surplus fpr period	£ 6,337.87		
	<u>£ 126,310.94</u>	Accumlated fund	<u>£ 126,310.94</u>		

	Year Ended 31/8/22	Year Ended 31/8/21
Accumlated Surplus B/fd	£113,137.82	£102,702.05
Defecit for period	£0.00	£0.00
Surplus for period	£6,337.87	£10,435.77
	<u>£119,475.69</u>	<u>£113,137.82</u>
Represented by :		
Cash at Bank	£124,820.83	£118,085.92
Cash in hand	£61.76	£100.00



Section A

Independent Examiner's Report

Report to the
trustees/directors/
members of

Charity Name

The cabin

On accounts for the year
ended

01/09/21-31/08/22

Charity no.:

100416

Company no.:

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the charity trustees on my examination of the accounts of the Company for the year ended DD / MM / YYYY.

Responsibilities and
basis of report

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act).

Independent
examiner's statement

[The company'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 (other than that disclosed below *) which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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:

Name:

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

Address:

Section 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).

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

--

THE CABIN

England & Wales - Charity number 1004163

Accounts

Trustees' Annual Report for the period

Section A Reference and Administration details

From 01/09/20 to 31/08/21

Charity Name: The Cabin

Other names charity is known by registered charity number (if any): 1004163

Charity's' principal Address: 125 Park Avenue, Shelley, Huddersfield, HD8 8JZ

1. Andrea Medcalf (Chair)
2. Claire Geraghty (Treasurer)

Section B Structure, Governance, and management

Description of the charity's trusts

Type of Governing document: Constitution

How the charity is constituted: Association

Trustee selection methods: Elected at the AGM (Chairperson)

Additional governance issues: (Optional information)

The Cabin holds policies for safe recruitment, staff training and an induction procedure. Trustees are welcomed to the Cabin and made aware of roles, supported by employed staff. Organisational structure; Manager, Deputy Manager and Lead roles for staff. Very much in the heart of the community and work in partnership with the village. Local community support and actively take part in local events to raise profile and fund raise.

Network with other childcare providers and local authority; Shelley First School- Pre school children feed into the school and children attending the school attend breakfast and afterschool club. Kirklees Council- gaining training and support as organisation. Ofsted- Gaining input and recommendations to enable improvement within setting.

Section C Objectives and Activities

Summary of the objects of the charity set out in its governing document

The aim of the Association shall be to advance the education of children below compulsory school age by: **(a)** providing safe and satisfying group play, in which parents have the right to take part. **(b)** encouraging other

charitable activities through which parents may help the children (c) furthering the aim of the pre-school Playgroups Association (now known as the pre-school Learning Alliance

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 benefits).

The setting provides pre school play session to children within the community. Subject to the numbers available (statutory child to carer ratios), the setting is open to all children (as applicable, i.e., early years age range) within the community. These sessions run Monday to Friday during term time. The setting is registered with Ofsted and complies with the Early Year Foundation Stage statutory framework, ensuring that children are provided with quality early education and childcare experiences, in line with the objects set out in our governing document. The setting is also a member of the Pre School-Learning Alliance (PSLA), and therefore has access to their guidance and support. Staff have also attended PSLA training sessions, helping to ensure that we are working to further the aims of the PSLA. These aims are shared by the setting i.e., Champion childhood and children's right to play. Encouraging safeguard led practice, Raise standards and quality of childcare etc. The Committee for the setting undertakes several fundraising activities, which parents are encouraged to become involved in – for example, fun days, sponsored activities etc. These are held with a view to raising charitable funds, to further enhance the setting and play opportunities, for the benefit of all children that attend. The setting also provides wrap around out of school club care for school age children (up to age 10) and holiday club care out of term time. In making decisions about how to carry out the charity's charitable purposes for the public benefit in the reporting year, the trustees have had due regard to the commission's public benefit guidance when exercising any powers or duties to which the guidance is relevant.

Additional details and objectives and activities (optional information) you may choose to include further statements, where relevant, about: policy on grant making policy programme related investment; contribution made by volunteers.

The Committee, volunteers and staff were active in fundraising throughout the year including Halloween doorstep competition, Christmas raffle and Santa's letters, Easter Funday / Car boot and lucky numbers club. We will also be participating in the annual Shelley Gala Day.

Section D Achievements and performance

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

In the first half of the year pre-school numbers increased on the previous year and present number are very healthy with some sessions full. Breakfast and Out of School Club a little quite as more parents work from home due to the covid crisis. However, number look high for the September start. Holiday club numbers have been steady, opening mostly on Tuesday, Wednesday, and Thursday during school holidays.

Continue to build on great relationships with Shelley First School to ensure jointed up response to parents and smooth transition to school for pre-schoolers. Opportunities for further collaboration with the new Headteacher at Shelley First School.

Staff continue to complete professional qualifications to aid their development and to inform practice and build on experience to improve the care and development of children who attend the setting.

The committee have successfully worked together with the manager and staff to make decisions in a timely manner and improvement to the setting. These include:

- Supporting the manager and staff with new policies.
- Collaborating as a team to complete the government funding bid for a new portacabin.
- Investing and improving facilities- to maintain the premise and provide a stimulating environment of which is conducted to learning.
- Fundraising- We have had a very busy year raising money for the new porta cabin. Monies gained from fundraising have allowed new equipment and a reading zone to be created. Resources have been purchased to include outdoor equipment and shading.

The cabin continues to aim to improve and build on good practice to deliver a high standard of care to children and families using the setting.

Section E Financial review

Brief statement of the charity's policy on reserves

Any funds held in reserve are retained with a view to replace the present accommodation (portacabin) at the end of its usable life. Funds held in reserve will also be used to ensure that the building is sufficiently maintained (preserving the usable life of the porta cabin) as and when required.

Details of any funds materially in deficit No funds are held in deficit

Further financial review details (optional information)

Principle sources of funding- Nursery education funding received from the local authority and fees paid by parents of children attending the setting.

Primary expenditure on staff costs, ensuring we have experienced, and well-trained staff to care for the children – provide safe and satisfying play opportunities. Further expenditure on accommodation costs, maintenance, and repair – ensuring the setting is safe and fit for purpose including building repairs. Also, expenditure on resources for the setting – crafts, educational toys etc. – enhancing the play opportunities for children attending the setting.

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) A Medcalf

Position Chair Date 10/6/22

The Cabin Pre-school**Income and Expenditure Accounts for the period 1st September 2020 to 31st August 2021****Income**

Fees	£38,295.50
Nursery Education Funding	£66,209.43
Fund Raising	
Donations and Grants	£18,857.14
French Club Contributions	£1,971.98
Commission	
Refunds	
Furlough Payments	£2,859.68
	<u>£128,193.73</u>

Expenditure

Food & Supplies	£ 2,657.16
Staff Wages	£ 86,221.00
Ers pension contributions	£ 2,664.81
Employers NIC	£ 6,298.62
Suibscriptions & Licences	£ 1,978.20
Rent & rates	£ 5,857.38
Equipment and Materials	£ 1,082.41
Repairs, renewals & cleaning	£ 3,127.10
Insurance	£ 2,000.15
Office Supplies	£ 525.52
Training	£ 227.50
Sundries	£ 173.80
Professional Fees	£ 300.00
French Club	£ 525.00
Advertising	£ -
Refund	£ 283.00
Telephone	£ 1,218.80
Resources	£ 2,617.51

£ 117,757.96

Defecit for period £0.00

Surplus for period £ 10,435.77

£128,193.73Accumlated fund £ 128,193.73

	Year Ended 31/8/21	Year Ended 31/8/20
Accumulated Surplus B/fd	£102,702.05	£94,603.00
Defecit for period	£0.00	£0.00
Surplus for perfioid	£10,435.77	£8,099.05
	<u>£113,137.82</u>	<u>£102,702.05</u>

Represented by :

Cash at Bank	£118,085.92	£107,795.16
Cash in Hand	£100.00	
	<u>£118,185.92</u>	<u>£107,795.16</u>



Section A

Independent Examiner's Report

Report to the
trustees/ members
of

The Cabin

On accounts for the
year ended

01/09/20-31/08/21

Charity
no (if
any)

1004163

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 **31/08/21**.

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 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:

Julie Hardy

Date:

29/6/22

Name:

Julie Hardy

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

Bank manager

Address:

Lloyds bank
35 Bradford road

Brighthouse HD6 1RW

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).

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

THE CABIN

England & Wales - Charity number 1004163

Accounts

Trustees' Annual Report for the period

Section A Reference and administration details

From 01/09/19 To 31/08/20

Charity name The Cabin

Other names charity is known by Registered charity number (if any) 1004163

Charity's principal Address 125 Park Avenue, Shelley, Huddersfield Postcode HD8 8JZ

Names of the charity trustees who manage the charity

1 Karen Rahnavard (Chair)

2 Claire Geraghty (Treasurer)

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document: Constitution

How the charity is constituted: Association

Trustee selection methods: Elected at the AGM (Chairperson)

Additional governance issues (Optional information)

The Cabin holds policies for safe recruitment, staff training and an induction procedure. Trustees are welcomed to the Cabin and made aware of roles, supported by employed staff. Organisational structure; Manager, Deputy Manager and Lead roles for staff. Very much in the heart of the community and work in partnership with the village. Local community support and actively take part in local events to raise profile and fund raise.

Network with other child care providers and local authority; Shelley First School- pre-school children feed into the school and children attending the school attend breakfast and after school club. Kirklees Council- gaining training and support as organisation. Ofsted- gaining input and recommendations to enable improvement within the setting.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The aims of the Association shall be to advance the education of children below compulsory school age by: (a) providing safe and satisfying group play, in which parents have the right to take part. (b) encouraging other charitable activities through which parents may help the children (c) furthering the aims of the Pre-school Playgroups Association (now known as the PreSchool Learning Alliance).

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)

The setting provides pre-school play sessions to children within the community. Subject to the number of places available (statutory child to carer ratios), the setting is open to all children (as applicable, i.e. early years age range) within the community. These sessions run Monday to Friday during term time. The setting is registered with Ofsted and complies with the requirements of the Early Years Foundation Stage statutory framework, ensuring that children are provided with quality early education and childcare experiences, in line with the objects set out in our governing document. The setting is also a member of the Pre-School Learning Alliance (PSLA), and therefore has access to their guidance and support. Staff have also attended PSLA training sessions, helping to ensure that we are working to further the aims of the PSLA. These aims are shared by the setting, i.e. Champion childhood and children's right to play, Encourage safeguard-led practice, Raise standards and quality of childcare etc. The Committee for the setting undertake a number of fundraising activities, which parents are encouraged to become involved in – for example, fun days, sponsored activities etc. These are held with a view to raising charitable funds, to further enhance the setting and play opportunities, for the benefit of all children that attend. The setting also provides wrap around out of school club care for school age children (up to age 10) and holiday club care out of term time. In making decisions about how to carry out the charity's charitable purposes for the public benefit in the reporting year, the trustees have had due regard to the 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.

The Committee, volunteers and staff were active in funding raising in the first half of the year including a Halloween Party , Christmas raffle and Santa Letters. Planned events in the second half of the year had to be cancelled due to Covid-19.

Section D Achievements and performance

Summary of the main achievements of the charity during the year

In the first half of the year pre-school numbers increased on following last year. Out of School Club places were fully booked on most sessions. Holiday club numbers have been steady opening mostly on a Tuesday, Wednesday and Thursday during school holidays. From March 2020 the Cabin was impacted by Covid-19 restrictions and had to close from March 2020 with the majority of staff being furloughed. The preschool was able to reopen in June for 5 weeks following easing of Covid-19 restrictions, a risk assessment was carried out and was able to reopen with reduced numbers and staffing for 5 weeks. The out of school club remained closed as there was little demand due to school only opened for essential workers with parents deferring places to Sept-21. Holiday club was opened to reduced numbers for 2 days over the summer holiday.

Continue to build on great relationships with Shelley First School to ensure joined up response to parents on Covid-19 challenges and a smooth transition to school for pre-schoolers.

Staff continued to complete professional qualifications to aid their development and to inform practice and build on experience in order improve the care and development of children who attend the setting. Manager and Deputy Manager attended mental health course.

The Committee have successfully worked together with the manager and staff to make decisions in a timely manner and improve to the setting. These included:

- Supporting the manager and staff through the challenges of Covid-19 to understand and interpret government guidance, ensure appropriate procedures put in place and good communications throughout with parents.
- Support in the financial management of setting which was been important in making decisions around furloughing staff and applying for grants.
- Investing and Improving Facilities – to maintaining the premise and providing a stimulating environment of which is conducive to learning.
- Fundraising – Despite in year challenges c£700 raised and £1500 sourced through donations and grants including contribution from Lloyds Banking Group for the chair's volunteering hours. Monies gained from fundraising have allowed new equipment and resources to be purchased including more new outdoor equipment.

The Cabin continues to aim to improve and build on good practice to deliver a high standard of care to children and families using the setting.

Section E Financial review

Brief statement of the charity's policy on reserves

Any funds held in reserve are retained with a view to replacing the present accommodation (porta cabin) at the end of its usable life. Funds held in reserve will also be used to ensure that the building is sufficiently maintained (preserving the usable life of the porta cabin) as and when required.

Details of any funds materially in deficit No funds held are in deficit.

Further financial review details (Optional information)

Principal sources of funding – nursery education funding received from the Local Authority and fees paid by parents of children attending the setting. Furlough payments for staff furloughed when setting closed or partly closed due to Covid-19.

Primary expenditure on staff costs, ensuring we have experienced, and well trained staff to care for the children – providing safe and satisfying play opportunities. Further expenditure on accommodation costs, maintenance and repair – ensuring the setting is safe and fit for purpose including building repairs. Also expenditure on resources for the setting – crafts, educational toys etc. – enhancing the play opportunities for children attending the setting.

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) K Rahnavard Full name(s) Karen Rahnavard

Position Chair Date 09/05/21

The Cabin Pre-school**Income and Expenditure Accounts for the period 1st September 2019 to 31st August 2020**

Income		Expenditure	
Fees	£51,955	Food & Supplies	£2,257
Nursery Education Funding	£50,292	Staff Wages	£90,367
Fund Raising	£672	Ers pension Contributions	inc in staff wages above
Donations and Grants	£1,481	Employers NIC	inc in staff wages above
French Club Contributions	£88	Subscriptions & Licences	£1,660
Commission	£13	Rent & rates	£4,126
Refunds	£401	Equipment and Materials	£613
Furlough Payments	£16,368	Repairs, Renewals & Cleaning	£3,576
Deposit interest	£401	Insurance	£1,934
	£121,671	Electricity & water	£991
		Office Supplies	£474
	£121,671	Training	£460
		Sundries	£1,307
		Professional Fees	£120
		French Club	£263
		Advertising	£0
			£108,147
Defecit for period	£0	Surplus for period	£13,525
	<u>£121,671</u>	Accumulated fund	<u>£121,671</u>

	Year Ended	Year Ended
	31/8/20	31/8/19
Accumulated Surplus B/fwd	£94,603.00	£94,228.00
Defecit for period	£0.00	£0.00
Surplus for period	£13,524.58	£375.00
	<u>£108,127.58</u>	<u>£94,603.00</u>

Represented by :

Cash at Bank	£107,795.16	£94,179.00
Cash in Hand	£332.42	£424.00
	<u>£108,127.58</u>	<u>£94,603.00</u>
	£0.00	£0.00