

HACKLETON PRE-SCHOOL PLAYGROUP

England & Wales · Charity number 1016388

Details

Status Registered

Legal form Other

Registered 1993-01-18

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

Contact

Address Hackleton Pre - School Playgroup
Chapel Lane
Northampton
Northampton
Northants
NN7 2AH

Phone 07787176416

Email businessmgr.hackletonpreschool@gmail.com

Website hackletonpreschoolplaygroup.org

Activities

Objects: TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS AND BY: (A)OFFERING APPROPRIATE PLAY FACILITIES AND TRAINING COURSES, TOGETHER WITH THE RIGHT OF PARENTS TO TAKE RESPONSIBILITY FOR AND TO BECOME INVOLVED IN THE ACTIVITIES OF SUCH GROUPS, ENSURING THAT SUCH GROUPS OFFER OPPORTUNITIES FOR ALL CHILDREN, REGARDLESS OF RACE, CULTURE, RELIGION OR MEANS (B)ENCOURAGING THE STUDY OF THE NEEDS OF SUCH CHILDREN AND THEIR FAMILIES AND PROMOTING PUBLIC INTEREST IN AND RECOGNITION OF SUCH NEEDS IN THE LOCAL AREAS (C)INVESTIGATING AND ADHERING TO AND FURTHERING THE AIM OF THE PRE-SCHOOL PLAYGROUPS ASSOCIATION.

Activities: Sessional day care for children 2 years to 5 years.

Classification

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

Geography

- **Area of benefit:** IN PRACTICE, THE PARISH OF HACKLETON
- Northamptonshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£154,892	£130,956	-	-
2024-08-31	£113,709	£109,082	-	-
2023-08-31	£87,996	£99,773	-	-
2022-08-31	£62,559	£84,663	-	-
2021-08-31	£78,311	£74,396	-	-
2020-08-31	£83,042	£83,356	-	-

Trustees

Name	Role	Appointed
SARAH LUCAS	Chair	2012-02-03
Kelly Hutton		2020-01-21
Olivia Bray		2020-01-21
Sarah Marie Clayton		2022-03-01
Sophie Norville		2022-04-25

HACKLETON PRE-SCHOOL PLAYGROUP

England & Wales - Charity number 1016388

Accounts

LIST OF OFFICERS AND PROFESSIONAL ADVISERS

YEAR ENDED 31ST AUGUST 2025

Charity Number: 1016388

Committee:

Chair: Sarah Lucas

Secretary: Sophie Norville

Treasurer: Sarah Clayton

Current committee:

Charmaine Walker
Kelly Hutton
Olivia Bray

Principal Address: Dudley Winterbottom Village Hall
Hackleton
Northants

Bankers: Barclays
Northampton

Independent Examiners: Leslie Robert Clarke F.C.C.A
8 The Ashes, Wootton, Northampton, NN4 6AQ

REPORT TO THE COMMITTEE

FOR THE YEAR ENDED 31st AUGUST 2025

The Trustees being the members of the committee present their Report and the Financial Statements of the Charity for the year ended 31st August 2025.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Charity is governed by its constitution and is managed by the Trustees.

Most Trustees are already familiar with the work of the Charity when appointed and are encouraged to visit regularly as part of the induction process.

OBJECTIVES AND ACTIVITIES

Charitable Objectives:

The aim of the Charity is to enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide for their children through community groups and by:

- Offering appropriate play facilities and training courses, together with the right of parents to take responsibility for and to become involved in the activities of such groups, ensuring that such groups offer opportunities for all children, regardless of race, culture, religion or means;
- Encouraging the study needs of such children and their families and promoting public interest in and recognition of such needs in local areas;
- Instigating and adhering to and furthering the aim of the Pre-School Learning Alliance.

The Trustees review the objectives and activities each year to ensure they continue to reflect the organisation's aims. In carrying out this review, the Trustees consider the Charity Commission's general guidance on public benefit.

REPORT OF THE COMMITTEE

FOR THE YEAR ENDED 31st AUGUST 2025

Review of Developments, Activities and Achievements:

We continue to offer a stimulating and supportive environment in which children thrive and become well equipped in readiness for their transition to primary school. The setting fully adopts the Early Year's Foundation Stage Framework, each child is treated as an individual and their developments together with their next learning goals are documented in their own personal 'learning journeys' which are now on an interactive platform so parents can add information and key learning achievements to their child's profile.

We successfully delivered a broad and balanced curriculum, supporting the early years foundation stage (EYFS). Children enjoyed a wide range of activities including outdoor learning, creative arts, sensory play and early literacy and numeracy experiences. Regular observations and assessments helped the setting to plan individually for each child, ensuring their unique needs and interests were met.

Our risers children and team has received tremendous praise from local schools, quoting 'you always know in a classroom which children have come from Hackleton – so well prepared, polite and a joy to teach' just one of the many comments we have received being a credit to the preschool team.

The setting has welcome local visitors including the police service, Bertie the pony and community helpers.

Through fundraising new resources were purchased to enrich children's play aswell as subsidising events put on for the children and their families. Continued improvements to the setting environment have made it a safe and inviting space.

Thanks to careful budgeting and fundraising, the setting remains financially stable moving into 2025-2026. The setting remains committed to ensuring every penny benefits the children directly and as a charity our main aim is always to reinvest, however ensuring a reserves pot for the unexpected is also a focus.

Fundraising for 2025-206 remains a key focus to ensure our sustainability and a celebratory of preschool being a setting for 60 years.

Report of the Committee:

The setting has a highly motivated team of staff who all work extremely well together. We have a dedicated Business Manager and a Setting Manager for the preschool. We also have SENCO, Safeguarding, Speech and Language Lead staff members to ensure these remain highly focused and developed areas.

REPORT OF THE COMMITTEE

FOR THE YEAR ENDED 31st AUGUST 2025

Staff undertook professional development in areas such as safeguarding, SEND support, curriculum planning, paediatric first aid, food safety and allergens amongst many more mandatory training courses. The business manager and setting manager successfully passed with distinction Level 4 Professional Development Programme for Early Years Educators, this is a fantastic achievement and we are very proud of them.

We recruited three new members during this academic year – one of which was a direct replacement and the other two were apprentices.

We have found it difficult to engage parents and families of the setting to join in with our fundraising activities, this has been put down to the cost of living for families not being able to support events. The committee itself has been spread thin and instead of gaining members we have also struggled to encourage parents to join as volunteers. This is something we are addressing in 2025-2026 as we need more parent/guardian engagement given the setting is a charity.

The Business Manager held a fantastic AGM agenda and presentation and it was whole heartedly delivered with passion for the preschool setting. The engagement from parents attending this event was none existent, which was a truly sad moment for the setting. Given the enthusiasm, love, dedication and passion the staff put into the setting, parents and guardians must take their roles seriously by attending AGMS, events and giving their time to volunteer for the preschool their children attend.

We found that it was easy to communicate with the committee through messaging services rather than holding many meetings as it helped get quicker decisions and engagement on fundraising for the committee. Without the diligent staff support, fundraising would have been very little during this academic year, so we thank them for their continued support of the preschool charity.

During this year we have held our regular, well known for and popular for attendance Wreath Making evening. We have held preschool led fundraising for mothers day, fathers day, Christmas gifts and end of year socials.

REPORT OF THE COMMITTEE
FOR THE YEAR ENDED 31st AUGUST 2025

Trustees

The trustees of the Charity throughout the year, being the members of the Committee, are listed on page 1.

This report was approved by the trustees at a management meeting held on 11th June 2025 and signed on their behalf



.....
Signed on behalf of the Trustees
Sarah Lucas – Chairperson

Hackleton Pre School

Registered Charity Number 1016388

Independent Examiners Report On The Accounts

I have independently Examined the Receipts and Payments Account and Statement of Assets and Liabilities as Attached for the Year Ending 31st August 2025

Respective responsibilities of Members and Examiner

As members you are responsible for the preparations of the Accounts. It is considered that an Audit is not required for this year although an Independent Examination is Needed.

It is my Responsibility to

- Examine the Accounts under The Charities Act
- To follow the Procedures laid down in the General Directions given by the Charity Commission
- To State whether particular matters have come to my attention

Basis of Independent Examiner's Report

My examination was carried out in accordance with General Directions given by the Charity Commission and with my experience as a Qualified Accountant. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with these records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an Audit and consequently no opinion is given as to whether the accounts present a True and Fair view, and the report is limited to those matters set out in the next Statement.

Independent Examiner's Statement

In connection with my Examination, no matter has come to my attention which gives me reasonable cause to believe that in any material respect the requirements have not been followed

- I have Found that accounting records have been kept in a correct and fit manner
- I have Found that monthly accounts have been produced using the accounting records kept which comply with general accounting requirements

In my opinion the Accounts and Accounting Records have been kept and prepared with proper understanding of Accounting Procedures

Leslie Robert Clarke F.C.C.A.

8 The Ashes Wootton Fields, Northampton, NN4 6AQ

Signed:

4th June 2026



HACKLETON PRE SCHOOL

Page 2

Registered Charity No 1016388

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31st AUGUST 2025

	12 Months to 31/08/2025	12 Months to 31/08/2024
RECEIPTS AND PAYMENTS ACCOUNT		
RECEIPTS	£	£
N.C.C. Free Entitlement Grant	129,728.23	73,304.46
Fees from Families	15,757.00	30,119.93
Hackleton Parish Council Grant	0.00	0.00
Donations	200.00	5,633.79
Income Generated from Activities	9,011.69	4,570.80
Other Income	194.45	79.62
Total Receipts for the Year	154,891.37	113,708.60
PAYMENTS		
Employment Costs	109,802.78	91,073.27
Fund Raising Expenses	5,056.32	3,556.37
Subscriptions & Donations	1,569.68	1,200.64
Property Costs	9,102.77	10,531.80
General Expenses	5,423.78	2,719.91
Total Expenditure for the Year	130,955.33	109,081.99
NET RECEIPTS (PAYMENTS)	23,936.04	4,626.61
Cash Funds at 01/09/24	13,407.90	8,781.29
Cash Funds at 31/08/25	37,343.94	13,407.90

HACKLETON PRE SCHOOL

Page 3

Registered Charity No 1016388

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31st AUGUST 2025

	12 Months to	12 Months to
	31/08/2025	31/08/2024

STATEMENT OF ASSETS AND LIABILITIES

ASSETS

£

£

Cash Funds

Bank Accounts

37,343.94

13,403.90

Cash in Hand (Floats)

0.00

635.50

Outstanding Fees, or Cheques

0.00

0.00

Total

37,343.94

14,039.40

Liabilities

Nest Pensions

0.00

0.00

Fees Outstanding

0.00

758.00

Rent for Period

0.00

0.00

Total

0.00

758.00

Hackleton Pre School

Registered Charity Number 1016388

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Leslie Robert Clarke F.C.C.A.

8 The Ashes Wootton Fields, Northampton, NN4 6AQ

Signed:

4th June 2026



HACKLETON PRE SCHOOL

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Registered Charity No 1016388

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FOR THE YEAR ENDED 31st AUGUST 2025

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STATEMENT OF ASSETS AND LIABILITIES

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HACKLETON PRE-SCHOOL PLAYGROUP

England & Wales - Charity number 1016388

Accounts

LIST OF OFFICERS AND PROFESSIONAL ADVISERS

YEAR ENDED 31ST AUGUST 2024

Charity Number: 1016388

Committee:

Chair: Sarah Lucas

Secretary: Sophie Norville

Treasurer: Sarah Clayton

Current committee:

Claire Bradshaw
Kelly Hutton
Olivia Bray
Jessica Braizer
Joanne Coolen

Principal Address: Dudley Winterbottom Village Hall
Hackleton
Northants

Bankers: Barclays
Northampton

Independent Examiners: Leslie Robert Clarke F.C.C.A
8 The Ashes, Wootton, Northampton, NN4 6AQ

REPORT TO THE COMMITTEE

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Most Trustees are already familiar with the work of the Charity when appointed and are encouraged to visit regularly as part of the induction process.

OBJECTIVES AND ACTIVITIES

Charitable Objectives:

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- Offering appropriate play facilities and training courses, together with the right of parents to take responsibility for and to become involved in the activities of such groups, ensuring that such groups offer opportunities for all children, regardless of race, culture, religion or means;
- Encouraging the study needs of such children and their families and promoting public interest in and recognition of such needs in local areas;
- Instigating and adhering to and furthering the aim of the Pre-School Learning Alliance.

The Trustees review the objectives and activities each year to ensure they continue to reflect the organisation's aims. In carrying out this review, the Trustees consider the Charity Commission's general guidance on public benefit.

REPORT OF THE COMMITTEE

FOR THE YEAR ENDED 31st AUGUST 2024

Review of Developments, Activities and Achievements:

We have identified that our decision to extend our opening and closing hours last year was the right decision for our preschool as it has provided our parents with a flexible childcare provision and allows for preschool to remain competitive as a childcare offering.

We continue to offer a stimulating and supportive environment in which children thrive and become well equipped in readiness for their transition to primary school. The setting fully adopts the Early Year's Foundation Stage Framework, each child is treated as an individual and their developments together with their next learning goals are documented in their own personal 'learning journeys' which are now on an interactive platform so parents can add information and key learning achievements to their child's profile.

We are starting to see more families take up the new funding offering and as such had an increase in children attending towards the back end of 2024. We understand that disposable income isn't always available in the current climate, but it is a key factor in part of the preschool revenue source so we have looked at other ways to support the pre-school. We have tried to impress the need for fundraising and new ideas amongst the pre-school families and the wider community. The pre-school has remained a very popular choice for the village and the surrounding areas, and we are very lucky to be so well supported. Fundraising for 2024-205 remains a key focus to ensure our sustainability for another 60 years.

Report of the Committee:

The setting has a highly motivated team of staff who all work extremely well together. We have a dedicated Business Manager and a Setting Manager for the preschool. We also have SENCO, Safeguarding, Speech and Language Lead staff members to ensure these remain highly focused and developed areas.

We have found that in the moment planning has been hugely successful and we believe this encourages further development for the children's learning. The team regularly share ideas with each other in regards to new methods of learning, play and craft an activity, which shows dedication to the children along with a understanding of their job function.

We recruited during this academic year for two apprenticeships, with one apprenticeship working out for the setting. We identified more children coming through the setting and at the end of the academic year we were recruiting for a practitioner to join in the following academic year.

We found that it was easy to communicate with the committee through messaging services rather than holding many meetings as it helped get quicker decisions and engagement on fundraising for the committee.

REPORT TO THE COMMITTEE

FOR THE YEAR ENDED 31st AUGUST 2024

The continued voluntary support from parents, friends, family and the local community remain vital and are greatly appreciated, especially in times where government funding and local fundraising activities have been reduced. During this year we have held our regular, well known for and popular for attendance Wreath Making evening. We have held preschool led fundraising for mothers day, fathers day, Christmas gifts and end of year socials. The village where the preschool is located held an open gardens event and donated all of the funds raised to preschool which we were extremely grateful that they chose us as their charity for this local community event. We have a new event booked for the next academic year which we hope will prove successful and offer something different as we need to ensure we keep things new to gain the interest of attendees.

Trustees

The trustees of the Charity throughout the year, being the members of the Committee, are listed on page 1.

This report was approved by the trustees at a management meeting held on 11th June 2025 and signed on their behalf



.....
Signed on behalf of the Trustees
Sarah Lucas – Chairperson

Hackleton Pre School

Registered Charity Number 1016388

Independent Examiners Report On The Accounts

I have independently Examined the Receipts and Payments Account and Statement of Assets and Liabilities as Attached for the Year Ending 31st August 2024

Respective responsibilities of Members and Examiner

As members you are responsible for the preparations of the Accounts. It is considered that an Audit is not required for this year although an Independent Examination is Needed.

It is my Responsibility to

- Examine the Accounts under The Charities Act
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Basis of Independent Examiner's Report

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Independent Examiner's Statement

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- I have Found that accounting records have been kept in a correct and fit manner
- I have Found that monthly accounts have been produced using the accounting records kept which comply with general accounting requirements

In my opinion the Accounts and Accounting Records have been kept and prepared with proper understanding of Accounting Procedures

Leslie Robert Clarke F.C.C.A.

8 The Ashes Wootton Fields, Northampton, NN4 6AQ

Signed:

19th May 2025



HACKLETON PRE SCHOOL

Page 2

Registered Charity No 1016388

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31st AUGUST 2024

	12 Months to 31/08/2024	12 Months to 31/08/2023
RECEIPTS AND PAYMENTS ACCOUN		
RECEIPTS	£	£
N.C.C. Free Entitlement Grant	73,304.46	57,939.73
Fees from Families	30,119.93	22,526.74
Hackleton Parish Council Grant	0.00	1,000.00
Donations	5,633.79	2,405.00
Income Generated from Activities	4,570.80	4,012.50
Other Income	79.62	110.52
Total Receipts for the Year	113,708.60	87,994.49
PAYMENTS		
Employment Costs	91,073.27	85,998.60
Fund Raising Expenses	3,556.37	3,683.63
Subscriptions & Donations	1,200.64	1,745.00
Property Costs	10,531.80	6,779.75
General Expenses	2,719.91	1,565.75
Total Expenditure for the Year	109,081.99	99,772.73
NET RECEIPTS (PAYMENTS)	4,626.61	(11,778.24)
Cash Funds at 01/09/23	8,781.29	20,559.53
Cash Funds at 31/08/24	13,407.90	8,781.29

HACKLETON PRE SCHOOL

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Registered Charity No 1016388

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31st AUGUST 2024

STATEMENT OF ASSETS AND LIABILITIES

ASSETS

£

£

Cash Funds

Bank Accounts

13,403.90

8,781.29

Cash in Hand (Floats)

635.50

440.00

Outstanding Fees, or Cheques

0.00

0.00

Total

14,039.40

9,221.29

Liabilities

Nest Pensions

0.00

0.00

Fees Outstanding

758.00

282.00

Rent for Period

0.00

0.00

Total

758.00

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Hackleton Pre School

Registered Charity Number 1016388

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England & Wales - Charity number 1016388

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Chair: Sarah Lucas

Secretary: Sophie Norville

Treasurer: Sarah Clayton

Current committee/Trustees:

Charmaine Walker (Charity Contact)
Jessica Brazier
Claire Bradshaw
Olivia Bray
Kelly Hutton
Joanne Coolen

Principal Address: Dudley Winterbottom Village Hall
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REPORT TO THE COMMITTEE

FOR THE YEAR ENDED 31st AUGUST 2023

The Trustees being the members of the committee present their Report and the Financial Statements of the Charity for the year ended 31st August 2023.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Charity is governed by its constitution and is managed by the Trustees.

Most Trustees are already familiar with the work of the Charity when appointed and are encouraged to visit regularly as part of the induction process.

OBJECTIVES AND ACTIVITIES

Charitable Objectives:

The aim of the Charity is to enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide for their children through community groups and by:

- Offering appropriate play facilities and training courses, together with the right of parents to take responsibility for and to become involved in the activities of such groups, ensuring that such groups offer opportunities for all children, regardless of race, culture, religion or means;
- Encouraging the study needs of such children and their families and promoting public interest in and recognition of such needs in local areas;
- Instigating and adhering to and furthering the aim of the Pre-School Learning Alliance.

The Trustees review the objectives and activities each year to ensure they continue to reflect the organisation's aims. In carrying out this review, the Trustees consider the Charity Commission's general guidance on public benefit.

REPORT OF THE COMMITTEE

FOR THE YEAR ENDED 31st AUGUST 2023

Review of Developments, Activities and Achievements:

During this year we have extended our offering to accommodate the need for parents and children to have access to longer sessions at the setting, these consist of 5 morning sessions (with an earlier opening time), 5 lunch clubs and 5 afternoon sessions (4 of which have later closing hours). We open now open at 830am daily and close at 430pm four days of the week and 3pm on the fifth day. This gives parents and carers as much choice and flexibility as the village hall permits.

We continue to offer a stimulating and supportive environment in which children thrive and become well equipped in readiness for their transition to primary school. The setting fully adopts the Early Year's Foundation Stage Framework, each child is treated as an individual and their developments together with their next learning goals are documented in their own personal 'learning journeys' which are now on an interactive platform so parents can add information and key learning achievements to their child's profile.

Funding from our local government has been significantly reduced from 2022 and due to the knock on effects of cost of living increases, the majority of our fundraising events did not go ahead, leaving us with a gap in our fundraising revenue. We share concerns for the amount of disposable income available to our families and will consider how to approach fund raising activities in the coming year. We must however, hold events to increase the revenue. It has been helpful to receive funding payments monthly to assist with the cashflow of the preschool.

Report of the Committee:

The setting has a highly motivated team of staff who all work extremely well together. The amalgamation of the role of Business Manager and Setting Manager due to a large overlap of responsibilities and duties, continues to work very well for the setting. We continue to employ a Deputy Manager who is in the setting every day. We also have SENCO, Safeguarding, Speech and Language Leads to ensure these remain highly focused and developed areas.

We have found that in the moment planning has been hugely successful and we believe this encourages further development for the children's learning. The team regularly share ideas with each other in regards to new methods of learning, play and craft an activity, which shows dedication to the children along with a understanding of their job function.

**REPORT TO THE COMMITTEE
FOR THE YEAR ENDED 31st AUGUST 2023**

The continued voluntary support from parents, friends, family and the local community remain vital and are greatly appreciated, especially in times where government funding and local fundraising activities have been reduced. Once again, we are especially grateful to the Village Hall for their willingness to assist preschool and understanding the preschool requirements to continue using the building. During this year we have held our regular, well known for and popular for attendance our Wreath Making evening. We have held a quiz which always generates a good turn out along with preschool led fundraising for mothers day, fathers day, Christmas gifts and end of year socials.

Trustees

The trustees of the Charity throughout the year, being the members of the Committee, are listed on page 1.

This report was approved by the trustees at a management meeting held on 12th June 2024 and signed on their behalf



.....
Signed on behalf of the Trustees
Sarah Lucas – Chairperson

Hackleton Pre School

Registered Charity Number 1016388

Independent Examiners Report On The Accounts

I have independently Examined the Receipts and Payments Account and Statement of Assets and Liabilities as Attached for the Year Ending 31st August 2023

Respective responsibilities of Members and Examiner

As members you are responsible for the preparations of the Accounts. It is considered that an Audit is not required for this year although an Independent Examination is Needed.

It is my Responsibility to

- Examine the Accounts under The Charities Act
- To follow the Procedures laid down in the General Directions given by the Charity Commission
- To State whether particular matters have come to my attention

Basis of Independent Examiner's Report

My examination was carried out in accordance with General Directions given by the Charity Commission and with my experience as a Qualified Accountant. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with these records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an Audit and consequently no opinion is given as to whether the accounts present a True and Fair view, and the report is limited to those matters set out in the next Statement.

Independent Examiner's Statement

In connection with my Examination, no matter has come to my attention which gives me reasonable cause to believe that in any material respect the requirements have not been followed

- I have Found that accounting records have been kept in a correct and fit manner
- I have Found that monthly accounts have been produced using the accounting records kept which comply with general accounting requirements

In my opinion the Accounts and Accounting Records have been kept and prepared with proper understanding of Accounting Procedures

Leslie Robert Clarke F.C.C.A.

8 The Ashes Wootton Fields, Northampton, NN4 6AQ

Signed:..........

7th June 2024

HACKLETON PRE SCHOOL

Page 2

Registered Charity No 1016388

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31st AUGUST 2023

	12 Months to 31/08/2023	12 Months to 31/08/2022
RECEIPTS AND PAYMENTS ACCOUNT		
RECEIPTS	£	£
N.C.C. Free Entitlement Grant	57,939.73	38,249.54
Fees from Families	22,526.74	19,648.85
Hackleton Parish Council Grant	1,000.00	0.00
Grant from S. Northants Council	0.00	0.00
Donations	2,405.00	142.00
Income Generated from Activities	4,012.50	4,244.11
Other Income	110.52	274.91
Total Receipts for the Year	87,994.49	62,559.41
PAYMENTS		
Employment Costs	85,998.60	73,492.64
Fund Raising Expenses	3,683.63	3,753.35
Subscriptions & Donations	1,745.00	1,904.10
Property Costs	6,779.75	4,630.03
General Expenses	1,565.75	883.59
Total Expenditure for the Year	99,772.73	84,663.71
NET RECEIPTS (PAYMENTS)	(11,778.24)	(22,104.30)
Cash Funds at 01/09/22	20,559.53	42,663.63
Cash Funds at 31/08/23	8,781.29	20,559.53

HACKLETON PRE SCHOOL

Page 3

Registered Charity No 1016388

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31st AUGUST 2023

STATEMENT OF ASSETS AND LIABILITIES

ASSETS	£	£
Cash Funds		
Bank Accounts	8,781.29	20,559.53
Cash in Hand (Floats)	440.00	624.50
Outstanding Fees, or Cheques	0.00	0.00
Total	9,221.29	21,184.03
Liabilities		
Nest Pensions	0.00	0.00
Fees Outstanding	282.00	301.88
Rent for Period	0.00	0.00
Total	282.00	301.88

Hackleton Pre School

Registered Charity Number 1016388

Independent Examiners Report On The Accounts

I have independently Examined the Receipts and Payments Account and Statement of Assets and Liabilities as Attached for the Year Ending 31st August 2023

Respective responsibilities of Members and Examiner

As members you are responsible for the preparations of the Accounts. It is considered that an Audit is not required for this year although an Independent Examination is Needed.

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Basis of Independent Examiner's Report

My examination was carried out in accordance with General Directions given by the Charity Commission and with my experience as a Qualified Accountant. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with these records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an Audit and consequently no opinion is given as to whether the accounts present a True and Fair view, and the report is limited to those matters set out in the next Statement.

Independent Examiner's Statement

In connection with my Examination, no matter has come to my attention which gives me reasonable cause to believe that in any material respect the requirements have not been followed

- I have Found that accounting records have been kept in a correct and fit manner
- I have Found that monthly accounts have been produced using the accounting records kept which comply with general accounting requirements

In my opinion the Accounts and Accounting Records have been kept and prepared with proper understanding of Accounting Procedures

Leslie Robert Clarke F.C.C.A.

8 The Ashes Wootton Fields, Northampton, NN4 6AQ

Signed:..........

7th June 2024

HACKLETON PRE SCHOOL

Page 2

Registered Charity No 1016388

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31st AUGUST 2023

	12 Months to 31/08/2023	12 Months to 31/08/2022
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HACKLETON PRE SCHOOL

Page 3

Registered Charity No 1016388

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31st AUGUST 2023

STATEMENT OF ASSETS AND LIABILITIES

ASSETS	£	£
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HACKLETON PRE-SCHOOL PLAYGROUP

England & Wales - Charity number 1016388

Accounts

LIST OF OFFICERS AND PROFESSIONAL ADVISERS

YEAR ENDED 31st AUGUST 2022

Charity Number: 1016388

Committee:

Chair: Sarah Lucas

Secretary: Kelly Hutton

Treasurer: Sarah Clayton

Current committee:

Charmaine Walker

Jessica Brazier

Christine Lane

Sophie Norville

Andrey Ashwell

Claire Bradshaw

Principal Address: Dudley Winterbottom Village Hall
Hackleton
Northants

Bankers: Barclays
Northampton

Independent Examiners: Leslie Robert Clarke F.C.C.A
8 The Ashes, Wootton, Northampton, NN4 6AQ

REPORT TO THE COMMITTEE

FOR THE YEAR ENDED 31st AUGUST 2022

The Trustees being the members of the committee present their Report and the Financial Statements of the Charity for the year ended 31st August 2022.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Charity is governed by its constitution and is managed by the Trustees.

Most Trustees are already familiar with the work of the Charity when appointed and are encouraged to visit regularly as part of the induction process.

OBJECTIVES AND ACTIVITIES

Charitable Objectives:

The aim of the Charity is to enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide for their children through community groups and by:

- Offering appropriate play facilities and training courses, together with the right of parents to take responsibility for and to become involved in the activities of such groups, ensuring that such groups offer opportunities for all children, regardless of race, culture, religion or means;
- Encouraging the study needs of such children and their families and promoting public interest in and recognition of such needs in local areas;
- Instigating and adhering to and furthering the aim of the Pre-School Learning Alliance.

The Trustees review the objectives and activities each year to ensure they continue to reflect the organisation's aims. In carrying out this review, the Trustees consider the Charity Commission's general guidance on public benefit.

REPORT OF THE COMMITTEE

FOR THE YEAR ENDED 31st AUGUST 2022

Review of Developments, Activities and Achievements:

We continue to offer 5 morning sessions, 5 lunch clubs and 4 afternoon sessions. We open at 9am daily in line with the introduction of extended hours offering to eligible parents. This gives parents and carers as much choice and flexibility as the village hall permits. We were also very fortunate to secure an apprenticeship in May 2022 who has really flourished in our pre-school setting.

We continue to offer a stimulating and supportive environment in which children thrive and become well equipped in readiness for their transition to primary school. The setting fully adopts the Early Year's Foundation Stage Framework, each child is treated as an individual and their developments together with their next learning goals are documented in their own personal 'learning journeys' which are now on an interactive platform so parents can add information and key learning achievements to their child's profile.

Funding from our local government has been significantly reduced from 2021 and due to the knock on effects of the pandemic and cost of living increases, the majority of our fundraising events did not go ahead, leaving us with a gap in our fundraising revenue. We share concerns for the amount of disposable income available to our families and will consider how to approach fund raising activities in the coming year. We have also seen a significant decrease in the number of families who can send children to us before their funding entitlement begins.

Report of the Committee:

The setting has a highly motivated team of staff who all work extremely well together. The amalgamation of the role of Business Manager and Setting Manager due to a large overlap of responsibilities and duties, has continued to work very well for the setting. We continue to employ a Deputy Manager who is in the setting every day. We also have SENCO, Safeguarding, Speech and Language Lead staff to ensure these remain highly focused and developed areas.

We have found that in the moment planning has been hugely successful and we believe this encourages further development for the children's learning. The team regularly share ideas with each other with regards to new methods of learning, play and craft an activity, which shows dedication to the children along with a understanding of their job function. They ensure that each child is meeting their milestones and where there are any areas of need to support development they have strong and robust systems in place. They have strong working relationships with the children, their families and the community as a whole.

**REPORT TO THE COMMITTEE
FOR THE YEAR ENDED 31st AUGUST 2022**

The continued voluntary support from parents, friends, family and the local community remain vital and are greatly appreciated, especially in times where government funding and local fundraising activities have been reduced. Once again, we are especially grateful to the Village Hall for their willingness to assist preschool and understanding the preschools requirements to continue using the building. During this year we did hold our very popular wreath making evening but also a Christmas draw, hunt the Elf and Christmas trial, which although didn't raise great amounts of funds, the children loved taking part with their families. Like many we were also very fortunate to hold a Tea Party for the Queens Jubilee and a Royal Raffle to raise funds for the preschool. Finally, we were very proud to lead the way in the Help The Ukraine project, where an vital funds / items were collected and it became a real community project wich touched the hearts of so many.

Trustees

The trustees of the Charity throughout the year, being the members of the Committee, are listed on page 1.

This report was approved by the trustees at a management meeting held on 9th June 2023 and signed on their behalf



.....
Signed on behalf of the Trustees
Sarah Lucas - Chairperson

Hackleton Pre School

Registered Charity Number 1016388

Independent Examiners Report On The Accounts

I have independently Examined the Receipts and Payments Account and Statement of Assets and Liabilities as Attached for the Year Ending 31st August 2022

Respective responsibilities of Members and Examiner

As members you are responsible for the preparations of the Accounts. It is considered that an Audit is not required for this year although an Independent Examination is Needed.

It is my Responsibility to

- Examine the Accounts under The Charities Act
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Basis of Independent Examiner's Report

My examination was carried out in accordance with General Directions given by the Charity Commission and with my experience as a Qualified Accountant. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with these records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an Audit and consequently no opinion is given as to whether the accounts present a True and Fair view, and the report is limited to those matters set out in the next Statement.

Independent Examiner's Statement

In connection with my Examination, no matter has come to my attention which gives me reasonable cause to believe that in any material respect the requirements have not been followed

- I have Found that accounting records have been kept in a correct and fit manner
- I have Found that monthly accounts have been produced using the accounting records kept which comply with general accounting requirements

In my opinion the Accounts and Accounting Records have been kept and prepared with proper understanding of Accounting Procedures

Leslie Robert Clarke F.C.C.A.

8 The Ashes Wootton Fields, Northampton, NN4 6AQ

Signed:.....l. R. Clarke.....

9th June 2023

HACKLETON PRE SCHOOL

Page 2

Registered Charity No 1016388

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31st AUGUST 2022

	12 Months to 31/08/2022	12 Months to 31/08/2021
RECEIPTS AND PAYMENTS ACCOUNT		
RECEIPTS	£	£
N.C.C. Free Entitlement Grant	38,249.54	40,433.86
Fees from Families	19,648.85	20,441.59
Hackleton Parish Council Grant	0.00	1,000.00
Grant from S. Northants Council	0.00	0.00
Donations	142.00	117.00
Income Generated from Activities	4,244.11	3,775.55
Furlough Grant	0.00	12,491.88
Other Income	274.91	51.50
Total Receipts for the Year	62,559.41	78,311.38
PAYMENTS		
Employment Costs	73,492.64	64,167.62
Fund Raising Expenses	3,753.35	1,255.33
Subscriptions & Donations	1,904.10	1,804.65
Property Costs	4,630.03	3,731.96
General Expenses	883.59	3,436.71
Total Expenditure for the Year	84,663.71	74,396.27
NET RECEIPTS (PAYMENTS)	(22,104.30)	3,915.11
Cash Funds at 01/09/21	42,663.63	38,748.52
Cash Funds at 31/08/22	20,559.23	42,663.63

HACKLETON PRE SCHOOL

Page 3

Registered Charity No 1016388

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31st AUGUST 2022

STATEMENT OF ASSETS AND LIABILITIES

ASSETS	£	£
Cash Funds		
Bank Accounts	20,559.33	42,663.53
Cash in Hand (Floats)	624.50	578.50
Outstanding Fees, or Cheques	0.00	0.00
Total	21,183.83	43,242.03
Liabilities		
Nest Pensions	0.00	0.00
Fees Outstanding	301.88	517.50
Rent for Period	0.00	0.00
Total	301.88	517.50

Hackleton Pre School

Registered Charity Number 1016388

Independent Examiners Report On The Accounts

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In my opinion the Accounts and Accounting Records have been kept and prepared with proper understanding of Accounting Procedures

Leslie Robert Clarke F.C.C.A.

8 The Ashes Wootton Fields, Northampton, NN4 6AQ

Signed:.....l. R. Clarke.....

9th June 2023

HACKLETON PRE SCHOOL

Page 2

Registered Charity No 1016388

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HACKLETON PRE SCHOOL

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Registered Charity No 1016388

RECEIPTS AND PAYMENTS ACCOUNT

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HACKLETON PRE-SCHOOL PLAYGROUP

England & Wales - Charity number 1016388

Accounts

LIST OF OFFICERS AND PROFESSIONAL ADVISERS
YEAR ENDED 31st AUGUST 2021

Charity Number: 1016388

Committee:

Chair: Sarah Lucas

Secretary: Kelly Hutton

Treasurer: Sarah Clayton

Additional Trustees (committee)

Charmaine Walker
Claire Bradshaw
Jessica Brazier
Sophie Norville
Oliva Bray
Joanne Coolen

Principal Address: Dudley Winterbottom Village Hall
Hackleton
Northants

Bankers: Barclays
Northampton

Independent Examiners: Leslie Robert Clarke F.C.C.A
8 The Ashes, Wootton, Northampton, NN4 6AQ

REPORT TO THE COMMITTEE

FOR THE YEAR ENDED 31st AUGUST 2021

The Trustees being the members of the committee present their Report and the Financial Statements of the Charity for the year ended 31st August 2021.

STRUCTURE, GOVERNANCE AND MANAGEMENT

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Most Trustees are already familiar with the work of the Charity when appointed and are encouraged to visit regularly as part of the induction process.

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The Trustees review the objectives and activities each year to ensure they continue to reflect the organisation's aims. In carrying out this review, the Trustees consider the Charity Commission's general guidance on public benefit.

REPORT OF THE COMMITTEE

FOR THE YEAR ENDED 31st AUGUST 2021

Review of Developments, Activities and Achievements:

We continue to offer 5 morning sessions, 5 lunch clubs and 4 afternoon sessions. We open at 9am daily in line with the introduction of extended hours offering to eligible parents. This gives parents and carers as much choice and flexibility as the village hall permits. However, the government lockdowns in relation to covid that came into force in March 2020 and continued until March 2021 and beyond provided challenges in relation to being able to offer the full suite of hours in the initial lockdown period. However the pre-school opened as soon as we were permitted to and extended our offering to all our families not just key worker children.

We continue to offer a stimulating and supportive environment in which children thrive and become well equipped in readiness for their transition to primary school. The setting fully adopts the Early Year's Foundation Stage Framework, each child is treated as an individual and their developments together with their next learning goals are documented in their own personal 'learning journeys' which are now on an interactive platform so parents can add information and key learning achievements to their child's profile.

During the national covid pandemic a lot of time and focus was spent on achieving the necessary requirements for the preschool to be a covid safe setting. This required increased policies, procedures and communications with parents/guardians and staff. The management and staff handled this period of uncertainty which presented many new challenges extremely well and received thanks and praise from many parents of the setting. They sent support packs home for those children and their families who didn't return initially and often recorded stories by the practitioners so the children could see their teachers still.

Funding from our local government has been significantly reduced from 2020 and due to the pandemic, the majority of our fundraising events did not go ahead, leaving us with a gap in our fundraising revenue. Although were possible we tried several online events to help with this. We hope very much to be in a position in the next financial year to start up the process of fundraising activities and events where possible and hope to welcome new families to the setting.

Report of the Committee:

The setting has a highly motivated team of staff who all work extremely well together. This year we amalgamated the role of Business Manager with the Setting Manager due to a large overlap of responsibilities and duties, this has worked very well for the setting. We continue to employ a Deputy Manager who is in the setting four days a week but increases to five in busy periods.

We also have SENCO, Safeguarding, Speech and Language Lead staff to ensure these remain highly focused and developed areas.

We have found that in the moment planning has been hugely successful and we believe this encourages further development for the children’s learning. The team regularly share ideas with each other in regard to new methods of learning, play and craft an activity, which shows dedication to the children along with a understanding of their job function.

HACKLETON PRE-SCHOOL PLAYGROUP

REPORT TO THE COMMITTEE

FOR THE YEAR ENDED 31st AUGUST 2021

The continued voluntary support from parents, friends, family and the local community remain vital and are greatly appreciated, especially in times where government funding and local fundraising activities have been reduced. Once again, we are especially grateful to the Village Hall for making the building covid safe, understanding the preschool requirements to continue using the building. During this year we have only been able to hold an online children’s bingo event and produce items within the setting, some made by the children to sell, such as Christmas gifts, mothers and father’s day presents etc.

Trustees

The trustees of the Charity throughout the year, being the members of the Committee, are listed on page 1.

This report was approved by the trustees at a management meeting held on 13th June 2022 and signed on their behalf



.....
Signed on behalf of the Trustees
Sarah Lucas - Chairperson

To the Members

Page 1

Hackleton Pre School

Registered Charity Number 1016388

Independent Examiners Report On The Accounts

I have independently Examined the Receipts and Payments Account and Statement of Assets and Liabilities as Attached for the Year Ending August 2021

Respective responsibilities of Members and Examiner

As members you are responsible for the preparations of the Accounts. It is considered that an Audit is not required for this year although an Independent Examination is Needed.

It is my Responsibility to

- Examine the Accounts under The Charities Act
- To follow the Procedures laid down in the General Directions given by the Charity Commission
- To State whether particular matters have come to my attention

Basis of Independent Examiner's Report

My examination was carried out in accordance with General Directions given by the Charity Commission and with my experience as a Qualified Accountant. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with these records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an Audit and consequently no opinion is given as to whether the accounts present a True and Fair view, and the report is limited to those matters set out in the next Statement.

Independent Examiner's Statement

In connection with my Examination, no matter has come to my attention which gives me reasonable cause to believe that in any material respect the requirements have not been followed

- I have Found that accounting records have been kept in a correct and fit manner
- I have Found that monthly accounts have been produced using the accounting records kept which comply with general accounting requirements

In my opinion the Accounts and Accounting Records have been kept and prepared with proper understanding of Accounting Procedures

Leslie Robert Clarke F.C.C.A.

8 The Ashes Wootton Fields, Northampton, NN4 6AQ

Signed: 

16th June 2022

HACKLETON PRE SCHOOL

Page 2

Registered Charity No 1016388

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31st AUGUST 2021

	12 Months to 31/08/2021	12 Months to 31/08/2020
RECEIPTS AND PAYMENTS ACCOUNT		
RECEIPTS	£	£
N.C.C. Free Entitlement Grant	40,433.86	37,963.19
Fees from Families	20,441.59	17,204.91
Hackleton Parish Council Grant	1,000.00	0.00
Grant from S. Northants Council	0.00	5,000.00
Donations	117.00	56.00
Income Generated from Activities	3,775.55	1,408.00
Furlough Grant	12,491.88	21,347.04
Other Income	51.50	63.30
Total Receipts for the Year	78311.38	83,042.44
PAYMENTS		
Employment Costs	64,167.62	70,885.54
Fund Raising Expenses	1,255.33	1,194.25
Subscriptions & Donations	1,804.65	1,781.65
Property Costs	3,731.96	4,783.77
General Expenses	3,436.71	4,711.66
Total Expenditure for the Year	74,396.27	83,356.87
NET RECEIPTS (PAYMENTS)	3,915.11	(314.43)
Cash Funds at 01/09/20	38,748.52	39,062.95
Cash Funds at 31/08/21	42,663.63	38,748.52

HACKLETON PRE SCHOOL

Page 3

Registered Charity No 1016388

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31st AUGUST 2021

STATEMENT OF ASSETS AND LIABILITIES

ASSETS	£	£
Cash Funds		
Bank Accounts	42,663.53	38,748.52
Cash in Hand (Floats)	578.50	450.00
Outstanding Fees, or Cheques	0.00	0.00
Total	43,242.03	39,198.52
Liabilities		
Nest Pensions	0.00	0.00
Fees Outstanding	517.50	120.00
Rent for Period	0.00	0.00
Total	517.50	120.00

To the Members

Page 1

Hackleton Pre School

Registered Charity Number 1016388

Independent Examiners Report On The Accounts

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8 The Ashes Wootton Fields, Northampton, NN4 6AQ

Signed: 

16th June 2022

HACKLETON PRE SCHOOL

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Registered Charity No 1016388

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HACKLETON PRE SCHOOL

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Registered Charity No 1016388

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31st AUGUST 2021

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HACKLETON PRE-SCHOOL PLAYGROUP

England & Wales - Charity number 1016388

Accounts

LIST OF OFFICERS AND PROFESSIONAL ADVISERS

YEAR ENDED 31ST AUGUST 2020

Charity Number: 1016388

Committee:

Chair: Sarah Lucas

Secretary: Kelly Hutton

Treasurer: Sarah Clayton

Current committee:

Donna Newman
Charmaine Walker
Clare Bradshaw
Jessica Brazier

Principal Address: Dudley Winterbottom Village Hall
Hackleton
Northants

Bankers: Barclays
Northampton

Independent Examiners: Leslie Robert Clarke F.C.C.A
8 The Ashes, Wootton, Northampton, NN4 6AQ

REPORT TO THE COMMITTEE

FOR THE YEAR ENDED 31st AUGUST 2020

The Trustees being the members of the committee present their Report and the Financial Statements of the Charity for the year ended 31st August 2020.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Charity is governed by its constitution and is managed by the Trustees.

Most Trustees are already familiar with the work of the Charity when appointed and are encouraged to visit regularly as part of the induction process.

OBJECTIVES AND ACTIVITIES

Charitable Objectives:

The aim of the Charity is to enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide for their children through community groups and by:

- Offering appropriate play facilities and training courses, together with the right of parents to take responsibility for and to become involved in the activities of such groups, ensuring that such groups offer opportunities for all children, regardless of race, culture, religion or means;
- Encouraging the study needs of such children and their families and promoting public interest in and recognition of such needs in local areas;
- Instigating and adhering to and furthering the aim of the Pre-School Learning Alliance.

The Trustees review the objectives and activities each year to ensure they continue to reflect the organisation's aims. In carrying out this review, the Trustees consider the Charity Commission's general guidance on public benefit.

REPORT OF THE COMMITTEE**FOR THE YEAR ENDED 31ST AUGUST 2020**

Review of Developments, Activities and Achievements:

We continue to offer 5 morning sessions, 5 lunch clubs and 4 afternoon sessions. We open at 9am daily in line with the introduction of extended hours offering to eligible parents. This gives parents and carers as much choice and flexibility as the village hall permits. However, government lockdowns in relation to covid that came into force in March 2020 provided challenges in relation to being able to offer the full suite of hours, we had reduced staff available to work in the setting meaning we opened for reduced days and hours to keyworker children.

We offer a stimulating and supportive environment in which children thrive and become well equipped in readiness for their transition to primary school. The setting fully adopts the Early Year's Foundation Stage Framework, each child is treated as an individual and their developments together with their next learning goals are documented in their own personal 'learning journeys' which are now on an interactive platform so parents can add information and key learning achievements to their child's profile.

Emphasis this year initially continued on the basis of planning for each child as a unique individual, focusing on early speech and language skills and increasing the multi-cultural awareness of the children. During the national covid pandemic a lot of time and focus was spent on achieving the necessary requirements for the preschool to be a covid safe setting. This required increased policies, procedures and communications with parents/guardians and staff. We are proud that as a preschool we were able to remain open to parents of key workers during this period of the pandemic.

Funding from our local government has been significantly reduced and although we made some good efforts at the start of the financial year, two of our large fundraising events due to be held in April and June 2020 had to be cancelled. These are repeated events yearly or bi-yearly so not something that we will be able to repeat until the next financial and academic year, pandemic restrictions allowing.

Report of the Committee:

The setting has a highly motivated team of staff who all work together. There was a dedicated Business Manager, Setting Manager and Deputy Manager until the end of this financial year. We also have SENCO, Safeguarding, Speech and Language Lead staff to ensure these remain highly focused and developed areas.

We have found that in the moment planning has been hugely successful and we believe this encourages further development for the children's learning.

The team regularly share ideas with each other in regards to new methods of learning, play and craft an activity, which shows dedication to the children along with a understanding of their job function.

REPORT TO THE COMMITTEE

FOR THE YEAR ENDED 31st AUGUST 2020

The continued voluntary support from parents, friends, family and the local community remain vital and are greatly appreciated, especially in times where government funding has been reduced. We especially are grateful to the Village Hall for making the building covid safe, understanding the preschool requirements to continue using the building and at a reduced cost in rent whilst we managed a difficult period. We look forward to our continued relationship with the committee of the village hall where the setting is operated from, to see how we can secure any flexibility in terms of the settings operating hours and availability to hold fundraising events. During this year we have successfully held one fundraising event, Quiz night. Due to the pandemic the two other large events – Ladies Night and Bingo Night were cancelled, it has always been clear that to meet the overheads of the preschool we must fundraise continuously and potentially hold 2-3 big events per year along with general fundraising such as cake, coffee and craft sales where possible.

Trustees

The trustees of the Charity throughout the year, being the members of the Committee, are listed on page 1.

This report was approved by the trustees at a management meeting held on 14th July 2021 and signed on their behalf



.....
Signed on behalf of the Trustees
Sarah Lucas – Chairperson

Independent Examiners Report On The Accounts

I have independently examined the Receipts and Payments Account and Statement of Assets and Liabilities as Attached for the Year Ending August 2018

Respective responsibilities of Members and Examiner

As members you are responsible for the preparations of the Accounts. As it is considered that an Audit is not required for this year although an Independent Examination is needed.

It is our Responsibility to

- Examine the Accounts under The Charities Act
- To follow the Procedures laid down in the General Directions given by the Charity Commission
- To State, whether particular matters have come to my attention

Basis of Independent Examiner's Report

My examination was carried out in accordance with General Directions given by the Charity Commission and with my experience as a Qualified Accountant. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with these records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an Audit and consequently no opinion is given as to whether the accounts present a True and Fair view and the report is limited to those matters set out in the next Statement.

Independent Examiner's Statement

In connection with my Examination, no matter has come to my attention

1. Which gives me reasonable cause to believe that in any material respect the requirements

To keep accounting records in a correct and fit manner

To prepare monthly accounts using the accounting records kept and comply with general accounting requirements

Have not been met or in my opinion any attention should be drawn in order to enable a proper understanding of the accounts to be reached

Leslie Robert Clarke F.C.C.A.
8 The Ashes, Wootton, Northampton, NN4 6AQ

Signature:

19th June 2019

HACKLETON PRE SCHOOL
Registered Charity No 1016388
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31st AUGUST 2018

Page 2

	12 Months to 31/08/2018	12Months to 31/08/2017
RECEIPTS AND PAYMENTS ACCOUNT		
RECEIPTS	£	£
N.C.C. Free Entitlement Grant	66,779.40	49,432.84
Fees from Families	26,283.99	26,383.97
Donations	1,083.50	404.50
Income Generated from Activities	2,190.25	1,416.10
Other Income	208.64	438.14
Total Receipts for the Year	96,545.78	78,075.55
PAYMENTS		
Employment Costs	65,331.55	63,478.27
Fund Raising Expenses	772.34	82.36
Sensory Garden Balance Scheme	2,830.00	NIL
Property Costs	7,929.74	7,269.45
General Expenses	5,335.12	9,794.96
Total Expenditure for the Year	82,198.75	80,625.04
NET RECEIPTS (PAYMENTS)	14,347.03	(2,549.49)
Cash Funds at 01/09/17	41,191.01	43,740.50
Cash Funds at 31/08/18	55,538.04	41,191.01
STATEMENT OF ASSETS AND LIABILITIES		
ASSETS	£	£
Cash Funds		
Bank Accounts	55,538.04	41,191.01
Cash in Hand	1,085.50	--
Outstanding Fees	456.25	456.35
Total	57,079.79	41,647.36
Liabilities		
Nest Pensions	1,969.96	--
Rent for Period	1,069.75	840.00
Total	3,039.71	840.00

To The Members

Page 1

Hackleton Pre School

Registered Charity Number 1016388

Independent Examiners report on The Accounts

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Independent Examiners Statement

In connection with my Examination no matter has come to my attention which gives me reasonable cause to believe that in any material respect the requirements have not been followed

- To keep accounting records in a correct and fit manner
- To prepare monthly accounts using the accounting records kept which comply with general accounting requirements

In my opinion the Accounts and Accounting Records have been kept and prepared with proper understanding of Accounting Procedures

Leslie Robert Clarke F.C.C.A.

8 The Ashes Wootton Fields Northampton NN4 6AQ

Signed



9th July 2021

HACKLETON PRE SCHOOL

Page 2

Registered Charity No 1016388

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31ST AUGUST 2020

	12 Months to 31/08/2020	12 Months to 31/08/2019
Receipts and payments Account		
Receipts	£.P.	£.P.
N.C.C. Free Entitlement Grant	37,963.19	51,822.85
Fees from Families	17,204.91	15,790.37
Grant From S.Northants Council	5,000.00	Nil
Donations	56.00	295.00
Income Generated From Activities	1,408.00	1,818.00
Furlough Grant	21347.04	NIL
Other Income	63.30	2,041.76
TOTAL RECEIPTS FOR THE YEAR	83,042.44	71,767.98
Payments		
Employment Costs Inc Pensions	70,885.54	73,902.00
Fund Raising Expenses	1,194.25	1,325.53
Subscriptions & Donations	1,781.65	Nil
Property Costs	4,783.77	7,043.72
General Expenses	4,711.66	5971.82
TOTAL EXPENDITURE FOR THE YEAR	83,356.87	88,243.07
NET RECEIPTS (PAYMENTS)	(314.43)	(16,475.09)
Cash Funds 01/09/2019	39,062.95	55,538.04
Cash Funds 31/08/2020	38,748.52	39,062.95

HACKLETON PRE SCHOOL

Page 3

Registered Charity No 1016388

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31st AUGUST 2020

STATEMENT OF ASSETS AND LIABILITIES

ASSETS	£.P.	£.P.
Cash Funds		
Bank Accounts	38748.52	39,062.95
Cash in Hand	450.00	575.50
Outstanding Fees	NIL	201.00
TOTAL	39,198.52	39,839.45
Liabilities		
Nest Pensions	NIL	NIL
Kids Lingo Summer Term	120.00	Nil
Rent for Period	Nil	1,458.92
Total	120.00	1,458.92

To The Members

Page 1

Hackleton Pre School

Registered Charity Number 1016388

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HACKLETON PRE SCHOOL

Page 2

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Payments		
Employment Costs Inc Pensions	70,885.54	73,902.00
Fund Raising Expenses	1,194.25	1,325.53
Subscriptions & Donations	1,781.65	Nil
Property Costs	4,783.77	7,043.72
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HACKLETON PRE SCHOOL

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Cash in Hand	450.00	575.50
Outstanding Fees	NIL	201.00
TOTAL	39,198.52	39,839.45
Liabilities		
Nest Pensions	NIL	NIL
Kids Lingo Summer Term	120.00	Nil
Rent for Period	Nil	1,458.92
Total	120.00	1,458.92