

PARKROYAL PRE-SCHOOL

England & Wales - Charity number 1016616

Details

Other names ATHEY STREET PLAYGROUP

Status Registered

Legal form Other

Registered 1993-01-25

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

Contact

Address Lyon street
Macclesfield
SK11 6QX

Phone 07449311825

Email admin@parkroyalpre-school.co.uk

Website parkroyalpre-school.co.uk

Activities

Objects: TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN UNDER STATUTORY SCHOOL AGE

Activities: Provides Pre-School activitites for children aged 2 and a half to 5.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, Education/training
- **Who:** Children/young People

Geography

- Cheshire East

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£147,290	£158,549	-	-
2023-08-31	£149,180	£156,618	-	-
2022-08-31	£147,530	£146,164	-	-
2021-08-31	£143,322	£133,177	-	-
2020-08-31	£154,894	£151,553	-	-

Trustees

Name	Role	Appointed
Bethany Alderson		2023-11-10
Lauren-Marie Abbott		2023-11-30

PARKROYAL PRE-SCHOOL

England & Wales - Charity number 1016616

Accounts

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Constitution

How the charity is constituted
(eg. trust, association, company)

Trustee selection methods
(eg. appointed by, elected by)

Elected by

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C Objectives and activities

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

The aim of the pre-school is to enhance the education and development of children from age two to four years old.

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)

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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.

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Section D Achievements and performance

Summary of the main achievements of the charity during the year

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Section E Financial review

Brief statement of the charity's policy on reserves

--

Details of any funds materially in deficit

--

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any

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ethical investment policy adopted.

[Empty box for ethical investment policy details]

Section F

Other optional information

[Empty space for optional information]

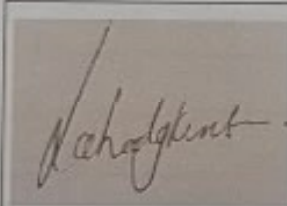
Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



L Scott

Full name(s) Lisa Hodgkinson

LINDSEY SCOTT

Position (eg Secretary, Chair, Treasurer etc)

Treasurer

MANAGER

Date 19/6/25

[Date box]



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Parkroyal Pre-school

No (if any)
1016616

CC16a

Receipts and payments accounts

For the period from	Period start date 01/09/2023	To	Period end date 31/08/2024
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
1 Receipts					
Fundraising	£4,546			4,546	4,825
Grants from Local Council	£124,533			124,533	129,178
Milk Refund Grants				-	62
Parental Fee Income	£15,239			15,239	13,951
Other Incoming Resources	£1,935			1,935	1,150
Grants	£1,037			1,037	
				-	
				-	
Sub total (Gross income for AR)	147,290		-	147,290	149,186
2 Asset and investment sales, (see table).					
		-	-	-	
		-	-	-	
Sub total		-	-	-	
		-	-	-	
Total receipts	147,290	-	-	147,290	149,186
3 Payments					
Direct Charitable Expenses	11,442	-	-	11,442	13,642
Fundraising Expenses		-	-	-	
Grant Spending		-	-	-	
Management & Administration	£147,107	-	-	147,107	142,971
Other Expenditure		-	-	-	
		-	-	-	
		-	-	-	
		-	-	-	
		-	-	-	
Sub total	158,549	-	-	158,549	156,614
4 Asset and investment purchases, (see table)					
		-	-	-	
		-	-	-	
Sub total		-	-	-	
		-	-	-	
Total payments	158,549	-	-	158,549	156,614
Net of receipts/(payments)	- 11,259	-	-	- 11,259	- 7,432
Transfers between funds		-	-	-	
Cash funds last year end				52,252	59,691
Cash funds this year end	42,007	-	-	42,007	52,252

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current Account	23,425		-
	Contingency Fund	18,527		-
	Cash	55	-	-
	Total cash funds	42,007	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK


	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Debtors and Pre-payments		-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

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

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities				
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Lisa Hodgkinson	27/08/2025



Section A Independent Examiner's Report

Report to the trustees/ members of

Charity Name
Parkroyal Pre-school

On accounts for the year ended

31st August 2024

Charity no (if any)

1016616

Set out on pages

1-2

(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 DD / MM / YYYY.

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

[Signature]

Date:

2/9/25

Name:

D. A. J. TAYLOR

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

I.C.A.E.W.

Address:

HARD LY
Westmole House, 10 Westmole Road
Marble Hill SK10 1BX



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	09	2023		31	08	2024

Section A

Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Lyon Street	
Macclesfield	
Cheshire	
Postcode	SK11 6QX

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Annie Shenton	Chair		
2	Louise Little	Trustee		
3	Lisa Hodgkinson	Treasurer		
4	Lauren-Marie Abbott	Trustee		
5	Bethany Alderson	Secretary		
6				
7				
8				
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13				
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18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

PARKROYAL PRE-SCHOOL

England & Wales - Charity number 1016616

Accounts



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Parkroyal Pre-school

**On accounts for the year
ended**

31st August 2023

**Charity no
(if any)**

1016616

Set out on pages

1-2

(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 DD / MM / YYYY.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

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

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

[Signature]

Date:

9.7.2024

Name:

D. A. J. TANKER

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

I.C.A.E.W.

Address:

Herts Ud
Westminster Way, 10 Westminster Road
Marble Hill SK10 1RX



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Parkroyal Pre-school	No (if any) 1016616
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CC16a

Receipts and payments accounts

For the period from	Period start date 01/09/2022	To	Period end date 31/08/2023
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fundraising	4,825			4,825	1,360
Fees from Local Council	128,811			128,811	124,524
Milk Refund Grants	62			62	82
Parental Fee Income	14,324			14,324	16,064
Other Incoming Resources	1,158			1,158	1,600
Grants				-	3,900
				-	-
				-	-
Sub total (Gross income for AR)	149,180		-	149,180	147,530
A2 Asset and investment sales, (see table).					
	0	-	-	-	-
	0	-	-	-	-
Sub total	0	-	-	-	-
Total receipts	149,180	-	-	149,180	147,530
A3 Payments					
Direct Charitable Expenses	13,647	-	-	13,647	12,238
Fundraising Expenses		-	-	-	
Grant Spending		-	-	-	
Management & Administration	142,972	-	-	142,972	133,926
Other Expenditure		-	-	-	
	0	-	-	-	-
	0	-	-	-	-
	0	-	-	-	-
	0	-	-	-	-
Sub total	156,618	-	-	156,618	146,164
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	156,618	-	-	156,618	146,164
Net of receipts/(payments)	- 7,438	-	-	- 7,438	1,366
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	59,690			59,690	58,324
Cash funds this year end	52,252			52,252	59,690

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current Account	18,177		-
	Contingency Fund	34,020		-
	Cash	55	-	-
	Total cash funds	52,252	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets			-	-
			-	-
			-	-
		-	-	-
		-	-	-
		-	-	-

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

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

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

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval



Trustees' Annual Report for the period						
		Period start date			Period end date	
From	01	09	2022	To	31	08 2023

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Lyon Street
Macclesfield
Cheshire
Postcode SK11 6QX

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Annie Shenton	Chair		
2	Louise Little	Trustee		
3	Lisa Hodgkinson	Treasurer		
4	Lauren-Marie Abbott	Trustee		
5	Bethany Alderson	Trustee		
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19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Constitution

How the charity is constituted
(eg. trust, association, company)

--

Trustee selection methods
(eg. appointed by, elected by)

Elected by

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

Section C Objectives and activities

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

The aim of the pre-school is to enhance the education and development of children from age two to four years old.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D Achievements and performance

Summary of the main achievements of the charity during the year

Section E Financial review

Brief statement of the charity's policy on reserves

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy

adopted.

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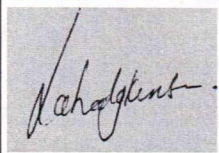
Section F Other optional information

--

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Lisa Hodgkinson	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	19/6/24	

PARKROYAL PRE-SCHOOL

England & Wales - Charity number 1016616

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Parkroyal Pre-school

No (if any)
1016616

Receipts and payments accounts

CC16a

For the period from	Period start date 01/09/2021	To	Period end date 31/08/2022
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fundraising	1,360		-	1,360	1,145
Fees from Local Council	124,524.21		-	124,524	129,978
Milk Refund Grants	82		-	82	189
Parental Fee Income	16,063.58		-	16,064	7,626
Other Incoming Resources	1,600		-	1,600	1,597
Grants	3,900		-	3,900	2,787
	-		-	-	-
	-		-	-	-
Sub total (Gross income for AR)	147,530	-	-	147,530	143,322
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	147,530	-	-	147,530	143,322
A3 Payments					
Direct Charitable Expenses	12,238	-	-	12,238	10,551
Fundraising Expenses		-	-	-	
Grant Spending		-	-		
Management & Administration	133,926	-	-	133,926	122,585
Other Expenditure		-	-		40
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	146,164	-	-	146,164	133,177
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	146,164	-	-	146,164	133,177
Net of receipts/(payments)	1,366	-	-	1,366	10,145
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	58,324	-	-	58,324	48,179
Cash funds this year end	59,690	-	-	59,690	58,324



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Parkroyal Pre-school

On accounts for the year
ended

31st August 2022

Charity no
(if any)

1016616

Set out on pages

1-2

(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 DD / MM / YYYY.

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

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

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

28/9/23

Name:

P. A. J. TAYLOR

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

F. C. A

Address:

WESTMINSTER HOUSE

10 WESTMINSTER ROAD, MACCLESFIELD

SK10 1BX



Trustees' Annual Report for the period

	Period start date			Period end date			
From	01	09	2021	To	31	08	2022

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Lyon Street	
Macclesfield	
Cheshire	
Postcode	SK11 6QX

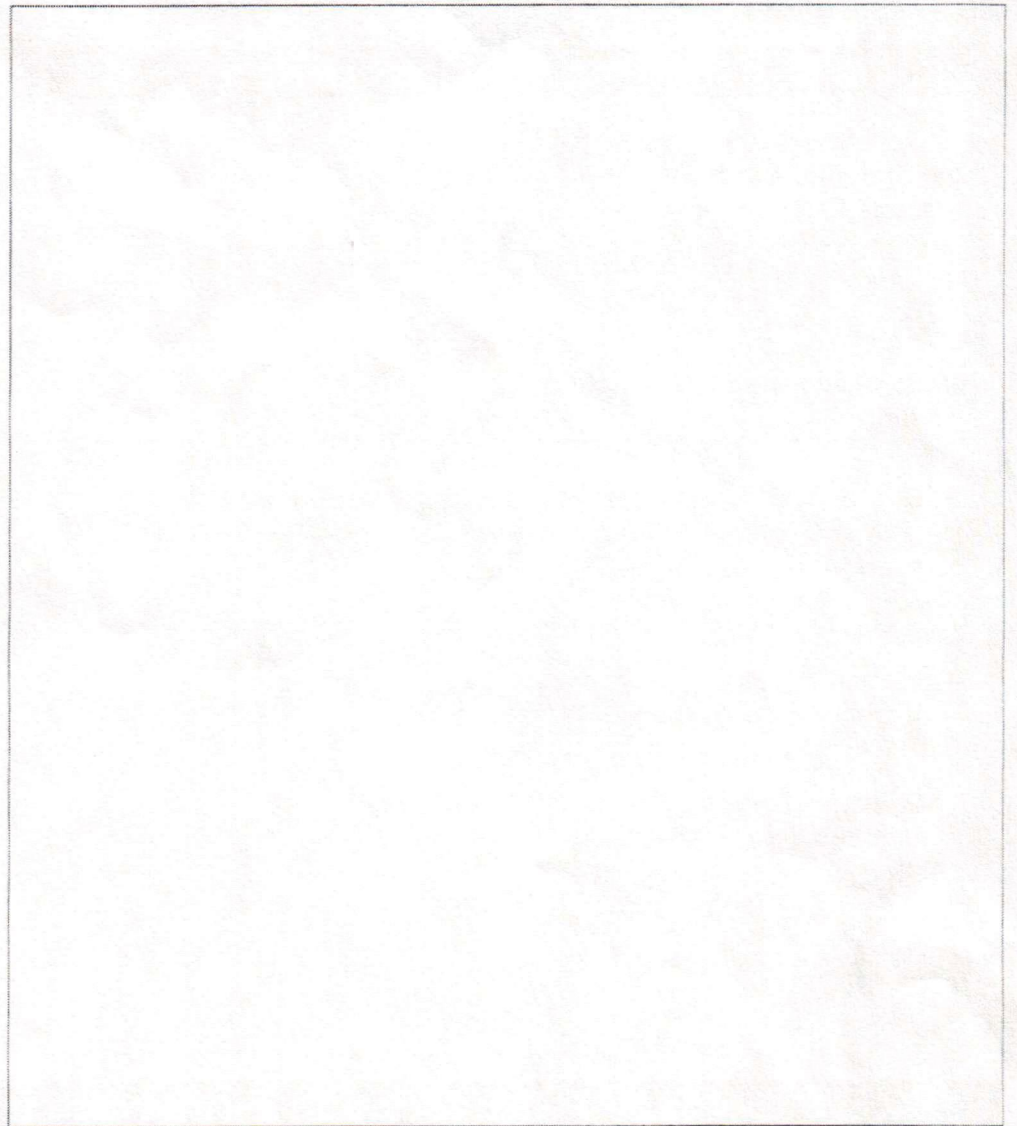
Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Louise Little	Chair		
2	David Olsen	Chair		
3	Lisa Hodgkinson	Treasurer		
4	Annie Shenton	Secretary		
5	Laura Jones	Trustee		
6	Laisha Marker	Trustee		
7	Emily Richardson	Trustee		
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20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

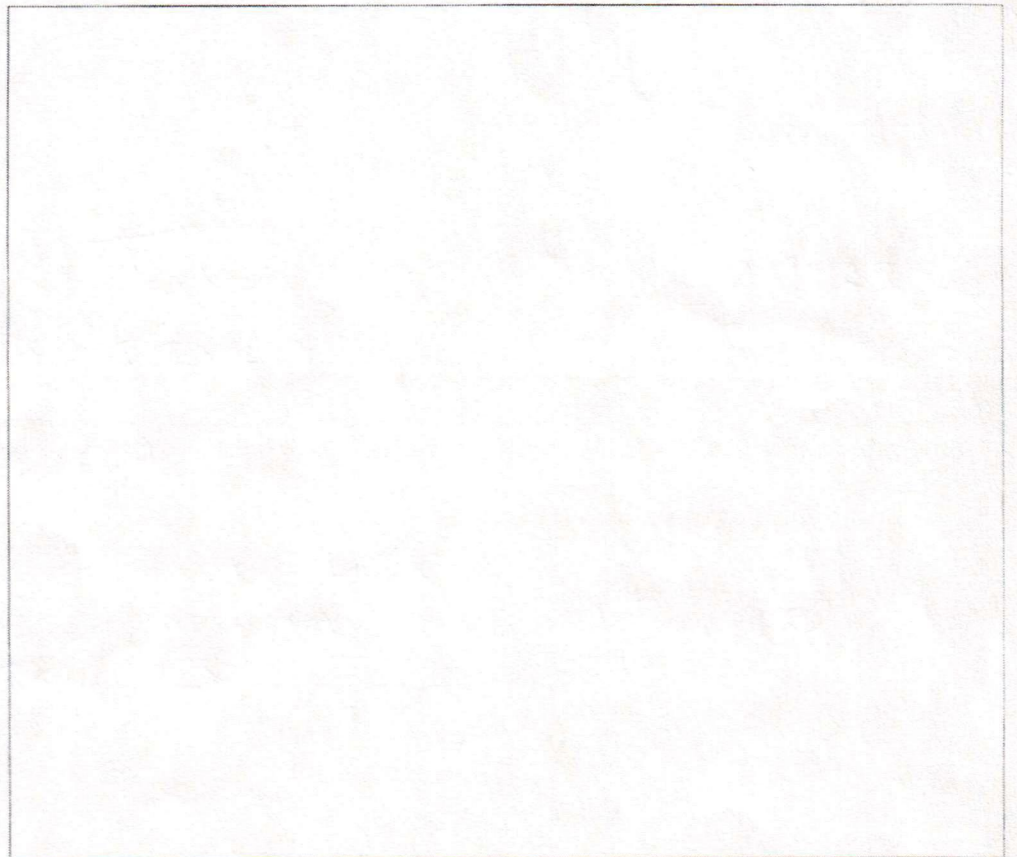
Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)



Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



Section E**Financial review**

Brief statement of the charity's policy on reserves

Details of any funds materially in deficit

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F**Other optional information****Section G****Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>Lisa Hodgkinson</i>	<i>L. Scott</i>
Full name(s)	LISA HODGKINSON	LINDSEY SCOTT
Position (eg Secretary, Chair, etc)	TREASURER	TRUSTEE
Date	18/7/23	

PARKROYAL PRE-SCHOOL

England & Wales - Charity number 1016616

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Parkroyal Pre-school	No (if any) 1016616
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Receipts and payments accounts

For the period from	Period start date 9/1/2020	To	Period end date 8/31/2021
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £
A1 Receipts				
Fundraising	1,145		-	1,145
Fees from Local Council	129,978		-	129,978
Milk Refund Grants	189		-	189
Parental Fee Income	7,626		-	7,626
Other Incoming Resources	1,597		-	1,597
Grants	2,787	-	-	2,787
	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	143,322	-	-	143,322
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	143,322	-	-	143,322
A3 Payments				
Direct Charitable Expenses	10,551	-	-	10,551
Fundraising Expenses		-	-	-
Grant Spending		-	-	-
Management & Administration	122,585	-	-	122,585
Other Expenditure	40	-	-	40
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total	133,177	-	-	133,177
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	133,177	-	-	133,177
Net of receipts/(payments)	10,145	-	-	10,145
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	48,179			48,179
Cash funds this year end	58,324	-	-	58,324

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds	Current Account	21,790	
	Contingency Fund	54,634	
	Cash	55	-
	Total cash funds	76,479	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B2 Other monetary assets	Debtors and Pre-payments	424	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

	Details	Fund to which asset belongs	Cost (optional)
B3 Investment assets			-
			-
			-
			-
			-

	Details	Fund to which asset belongs	Cost (optional)
B4 Assets retained for the charity's own use			-
			-
			-
			-
			-
			-
			-
			-
			-

	Details	Fund to which liability relates	Amount due (optional)
B5 Liabilities	Creditors	18305	
	Deposits	272.77	
			-
			-
			-

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name

CC16a



Last year

to the nearest £

864
132,168
215
12,396
1,568
7,683
-
-
154,894

-
-

154,894

12,457
186
138,457
453
-
-
-
-
151,553

-

151,553

3,341
44,838
48,179



Endowment funds
to nearest £

-
-
-
-

OK

Endowment funds
to nearest £

-
-
-
-
-
-

Current value (optional)

-
-
-
-
-

Current value (optional)

-
-
-
-
-
-
-
-
-

When due (optional)

Date of approval

PARKROYAL PRE-SCHOOL

England & Wales - Charity number 1016616

Accounts



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

**Independent examiner's
report on the accounts**

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name:
Parkroyal Pre-school

**On accounts for the year
ended**

31st August 2020

**Charity no
(if any)**

1016616

Set out on pages

1-2

(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 31st August 2020.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

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

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

D.A.J. Taylor

Date:

12.3.21

Name:

D.A.J. TAYLOR

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

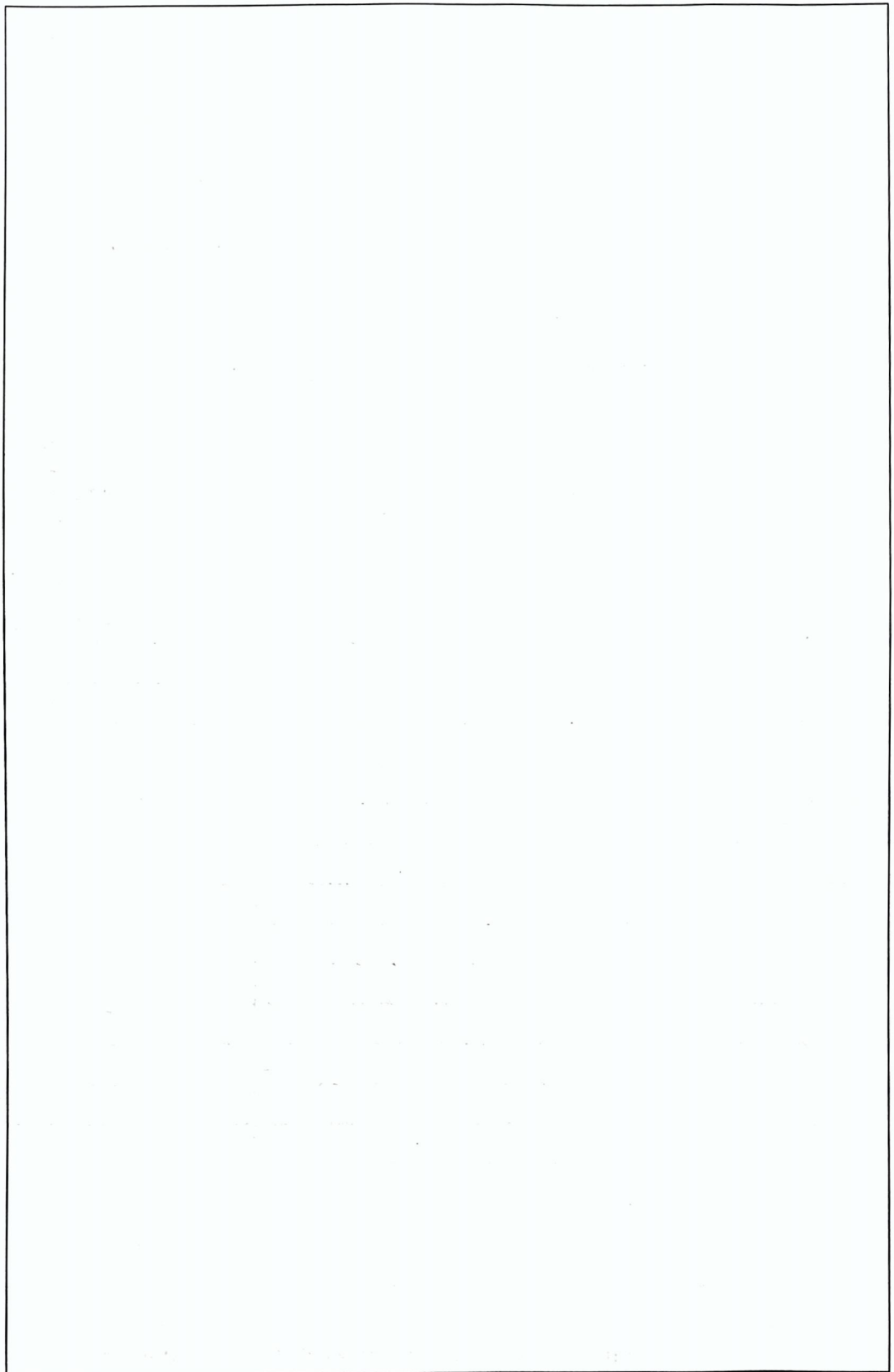
F.C.A

Address:

WESTMINSTER HOUSE
10 WESTMINSTER ROAD,
MACCLESFIELD, CHESHIRE SK10 1BA

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.



Trustees' Annual Report for the period

Period start date: 01 09 2019 To Period end date: 31 08 2020
 From To

Section A Reference and administration details

Charity name: Parkroyal Pre-school

Other names charity is known by:

Registered charity number (if any): 1016616

Charity's principal address:
 Lyon Street
 Macclesfield
 Cheshire
 Postcode: SK11 6QX

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Adam Pickles	Chair		
2	Rachel Beswick	Treasurer		
3	Lisa Hodgkinson	Secretary		
4	Lindsey Scott	Trustee		
5	Stephanie Ellison	Trustee		
6	Hannah Bentley	Trustee		
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <small>(eg. trust deed, constitution)</small>	Constitution
How the charity is constituted <small>(eg. trust, association, company)</small>	
Trustee selection methods <small>(eg. appointed by, elected by)</small>	Elected by

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

Section C Objectives and activities

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

The aim of the pre-school is to enhance the education and development of children from age two to four years old.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

A large, empty rectangular box with a thin black border, occupying the majority of the page. It is intended for the user to provide a summary of the charity's main achievements and performance during the year.

Section E

Financial review

Brief statement of the charity's policy on reserves

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>R Beswick</i>	<i>Lisa Hodgkinson</i>
Full name(s)	RACHEL BESWICK	LISA HODGKINSON
Position (eg Secretary, Chair, etc)	TREASURER	ADMINISTRATOR / TRUSTEE
Date	20th April 2021	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Parkroyal Pre-school	No. (if any) 1016616
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CC16a

Receipts and payments accounts

For the period from	Period start date 01/09/2019	To	Period end date 31/08/2020
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fundraising	864		-	864	3,075
Fees from Local Council	132,168		-	132,168	112,218
Milk Refund Grants	215		-	215	302
Parental Fee Income	12,396		-	12,396	30,488
Other Incoming Resources	1,568		-	1,568	2,378
Grants	7,683	-	-	7,683	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	154,894	-	-	154,894	148,461
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	154,894	-	-	154,894	148,461
A3 Payments					
Direct Charitable Expenses	12,457	-	-	12,457	13,956
Fundraising Expenses	186	-	-	186	164
Grant Spending		-	-	-	-
Management & Administration	138,457	-	-	138,457	128,988
Other Expenditure	453	-	-	453	628
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	151,553	-	-	151,553	143,736
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	151,553	-	-	151,553	143,736
Net of receipts/(payments)	3,341	-	-	3,341	4,725
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	44,838		-	44,838	40,113
Cash funds this year end	48,179	-	-	48,179	44,838

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current Account	23,802		-
	Contingency Fund	43,453		-
	Cash	55	-	-
	Total cash funds	67,309	-	-

(agree balances with receipts and payments account(s))

Agreement Error

OK

OK

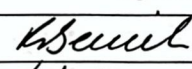

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Debtors and Pre-payments	445	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

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

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Creditors	19524		
	Deposits	50		
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	RACHEL BESWICK	20/4/2021
	LISA NODDEN	20/4/2021