



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1 August 2023 Period start date To 31 July 2024 Period end date

Charity name: Holmes Chapel Community Preschool

Charity registration number: 1017112

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The aims of the Preschool are to enhance the development and education of children under statutory school age.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	We offer appropriate play, education and care facilities (complying with the Early Years Foundation Stage) to children from 2 years old to school age, within the local area.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

--	--	--

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>We have provided high quality preschool sessional care for 29 children throughout the year.</p> <p>We offer funded places for 2, 3 and 4 year olds who are eligible for both working or disadvantaged family funding, together with the FEEE 15 hour funded hours for 3 and 4 year olds.</p> <p>We continue to meet EYFS requirements and ensure that our staff are trained to a high standard.</p> <p>We continue to organise regular fundraising events during the year and raise awareness of preschool in the community.</p> <p>We continue to employ 11 qualified staff members, together with a cleaner and an administrator.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>2023/2024 has been a busy year at Preschool. We previously offered 30 hour funded places for 3 and 4 year olds and we now also offer places for 2 year olds who are eligible for the new 15 hour working family funding, which was introduced in April 2024. A lot of our income is now through the above funding. The advantage of these funded hours is that the afternoons are generally busier as children are generally doing more hours.</p> <p>Our income has slightly increased from the previous year and our expenditure remains similar.</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<p>Holmes Chapel Community Preschool keeps some reserves which are designated as follows:</p> <ul style="list-style-type: none"> • To cover staff redundancy pay • To contribute to the costs to repair/replace our current preschool building when the need arises.
Amount of reserves held	Para 1.22	£22,692
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Community, committee run group
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Members are elected at our AGM in July

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Holmes Chapel Community Preschool
Other name the charity uses	
Registered charity number	1017112
Charity's principal address	c/o Holmes Chapel Primary School, Middlewich Road, Holmes Chapel, Cheshire CW4 7EB

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	Nigel Player	Joint Chairperson		
2	Vicky Groves	Joint Chairperson		
3	Dawn Caine-Bryant			
4	Nikki Michiels			
5	Katie Massey			
6	Ashley Thompson			
7	Kelly Galano		Until July 2024	
8	Laura Knightsbridge		Until May 2024	
9	Liz Donevan		Until February 2024	
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
-----------------	------	---------

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

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

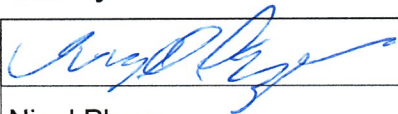

Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Nigel Player	KATIE MASSEY
Position (eg Secretary, Chair, etc)	Joint Chairperson	COMMITTEE TRUSTEE

Date	20 May 2025
------	-------------

Section C	Notes to the accounts
------------------	------------------------------

Note 10 **Details of certain items of expenditure**

10.1 Fees for examination of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

Independent examiner's fees

Assurance services other than audit or independent examination

Tax advisory fees

Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner

This year £	Last year £
312	312
-	-
-	-
-	-

HOLMES CHAPEL COMMUNITY PRE-SCHOOL

AUDITORS NOTES

FOR THE PERIOD ENDED 31ST JULY 2024

		<u>2022/23</u>	<u>2023/24</u>
Sundries Include:	DBS Checks	333	218
	Subscriptions	168	331
	Lottery Licence	-	-
	Ofsted Fee	50	50
	ICO	35	35
	Recruitment costs	45	-
	First Aid	18	18
	Staff Uniform	131	215
	Staff Party	-	150
	Cleaning	252	203
		<u>1,032</u>	<u>1,220</u>
Creditor figure:-			
	Electricity	276	-
	PAYE	-	211
	Water	68	-
		<u>344</u>	<u>211</u>
Debtor figure:-			
	Fees	369	-
	Statutory Maternity Pay/PAYE	7036	-
		<u>7,405</u>	<u>-</u>

