

HOLGATE PRE-SCHOOL

England & Wales · Charity number 1022746

Details

Other names	HOLGATE PLAYGROUP
Status	Registered
Legal form	Other
Registered	1993-06-18
Register	View on the Charity Commission register

Contact

Address	Holgate Methodist Church Acomb Road York YO24 4AE
Phone	07957101801
Email	info@holgatepreschool.org.uk
Website	Holgatepreschool.org.uk

Activities

Objects: The aims of the Pre-school are to enhance the development and education of children primarily 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, education and care facilities, family learning and extended hours groups, 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 whatever their race, culture, religion, means or ability;(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) Instigating and adhering to and furthering the aims and objects of the Pre-school Learning Alliance.

Activities: Holgate Pre-School provides early years education for under 5s. It operates every week day in term time, for a maximum of 24 children. The pre-school is popular in the local community and there is a waiting list for new starters. The organisation is run by a committee of, mainly, parent volunteers.

Classification

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

Geography

- City Of York
- North Yorkshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	-	-	-	-
2023-08-31	£82,931	£83,807	-	-
2022-08-31	£80,086	£80,797	-	-
2021-08-31	£74,762	£74,022	-	-
2020-08-31	£74,207	£63,727	-	-
2019-08-31	£65,533	£67,984	-	-

Trustees

Name	Role	Appointed
Chloe Guy		2024-04-23
Jennifer Robson		2021-11-11
LORRAINE MUSGROVE		2024-04-23
Lydia Graham		2021-02-12
Suzanne Parker		2021-02-18

HOLGATE PRE-SCHOOL

England & Wales - Charity number 1022746

Accounts



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 **HOLGATE PRE-SCHOOL**

Other names charity is known by

Registered charity number (if any) 1022746

Charity's principal address Holgate Methodist Church

Acomb Road

York

Postcode

YO24 4AE

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	Lydia Graham	Chair until 23 April 2024		
2	Suzanne Robinson-Parker	Secretary		
3	Jennifer Robson	Treasurer		
4	Lorraine Musgrove	Chair from 23 April 2024	From 23 April 2024	
5	Chloe Guy		From 23 April 2024	
6	Emily McDougall		From 23 April 2024 until 30 October 2024	
7	Sophie Hind		From 23 April 2024 until 14 January 2025	

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)	Scheme dated 29 October 2014
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	Co-opted by existing trustees

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.

Holgate Pre-School is registered with Ofsted and is a member of the Early Years Alliance, It is run by a committee of, mainly, parent volunteers. The organisation provides Early Years care and education for 2 – 5 year olds.

During the year 2 trustees had children attending the Pre-School on an arm's length basis.

Section C Objectives and activities

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

The charity's main objective is to provide an Early Years education for children aged under 5 in a term time only setting, open 38 weeks of the year Monday - Friday, for a maximum of 24 children per day.

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

The team have developed a curriculum around the Early Years Foundation Stage Framework and follow the children's interests to encourage the children in their learning and development. Consideration and planning is made for children with SEN and with communication or language delay.

Holgate Pre-school aims to encourage the learning and development for all children between the age of 2 -5 years, regardless of their background, race, disability or religious beliefs, including children with special educational needs and children for whom we are in receipt of DEP and Early Year Pupil Premium (EYPP). We aim to get the children school ready in accordance with the curriculum, to encourage children to form friendships and learn through child led play to develop their physical, emotional and intellectual wellbeing.

The trustees confirm that they have had due regard to the Charity Commission's guidance 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

The pre-school is popular and engaged in the local community. The children enjoy RugbyTots, outings in the local community, and Stay and Plays with their family/carer.

Unlike other settings in the local area, Holgate Pre-School doesn't charge a 'top up fee'. For our families entitled to government funding through childcare choices, it means our childcare is at no cost to them. This helps encourage parents to go back to work; particularly those from a low income household. It means they don't have to worry about being able to afford to cover childcare cost to enable them to work or search for work.

We do have a number of self funded families, and we keep our fees low, again with no additional costs, to ensure our childcare is accessible. Families are able to choose session times and days that work for their working pattern.

Many of our children start with us at 2 years old and will stay with us until they are ready to leave for school, often followed by siblings or cousins.

Many of our families heard about Holgate Preschool by seeing our children on outings, word of mouth, social media or the City of York Council's Family Information Service.

Section E

Financial review

Brief statement of the charity's policy on reserves

The trustees aim to hold enough working capital to meet day to day needs together with a reserve fund sufficient to meet redundancy obligations in the event that closure should ever become necessary.

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.

The charity's principal source of income is the government's Early Years funding which is received via the Local Authority.

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)	Lorraine Musgrove	
Position (eg Secretary, Chair, etc)	Chair	
Date	16 April 2025	



Receipts and payments accounts

CC16a

For the period from	01/09/2022	To	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					
Fees income	13,335	-	-	13,335	10,182
Early Years funding	68,993	-	-	68,993	67,821
Other Grants received	-	-	-	-	1,885
Donations and fundraising	85	-	-	85	35
Milk refunds	518	-	-	518	163
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	82,931	-	-	82,931	80,086
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	82,931	-	-	82,931	80,086
A3 Payments					
Staffing costs	68,907	-	-	68,907	65,832
Activity costs	3,010	-	-	3,010	3,355
Milk and refreshments	1,221	-	-	1,221	837
Premises costs	6,407	-	-	6,407	7,882
Insurance	654	-	-	654	636
Refund of fees	403	-	-	403	335
General administrative overheads	3,205	-	-	3,205	1,920
	-	-	-	-	-
	-	-	-	-	-
Sub total	83,807	-	-	83,807	80,797
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	83,807	-	-	83,807	80,797
Net of receipts/(payments)	- 876	-	-	- 876	- 711
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	19,628	-	-	19,628	20,339
Cash funds this year end	18,752	-	-	18,752	19,628

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	Bank current account	14,194	-	-
	Bank savings account	4,358	-	-
	Cash	200	-	-
	Total cash funds	18,752	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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 asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name		Date of approval
		Lorraine Musgrove		16 April 2025

Independent Examiner's Report on the Accounts

Report to the Management Committee (trustees) of Holgate Pre-School, Charity number 1022746 on the accounts for the year ended 31st August 2023 set out on pages 6 and 7.

Respective responsibilities of the Management Committee and Independent Examiner

The management committee, as the charity's trustees, are responsible for the preparation of the accounts. The Management Committee consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the act)) and that an independent examination is needed.

As the Independent Examiner, it is my responsibility to

- examine the accounts (under section 43(3)(a) of the Act);
- follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the Act); and
- state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the management committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently I do not express an audit opinion on the accounts.

Independent Examiner's Statement

In connection with my examination, no matters have come to my attention

1. which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records
 - to prepare accounts which accord with these accounting recordshave not been met;
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed

Date: 16 April 2025

Name: Steven Kitching

Relevant Professional Qualification: ACMA

Address: 10 Lindley Street

York

YO24 4JF

HOLGATE PRE-SCHOOL

England & Wales - Charity number 1022746

Accounts



Trustees' Annual Report for the period

From (start date) to (end date)

Section A Reference and administration details

Charity name

Other names the charity is known by

Registered charity number (if any)

Charity's principal address

 Postcode

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	Lydia Graham	Chair		Committee
2	Suzanne Robinson-Pance	Secretary		committee
3	Jennifer Robson	Treasurer		committee
4				
5				
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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

Section A

Reference and administration details (continued)

Names and addresses of advisers (optional information)

Type of adviser	Name	Address

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

Debbie Graham Pre-school Manager

Section B

Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg trust deed, constitution)

Pre-School Learning Alliance 2014

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

Registered charity

Trustee selection methods
(eg appointed by, elected by)

Elected by committee members.

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 charity's main objectives are to provide early years education for under 5s in a term time setting for 38 weeks of the 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)

The manager has built a curriculum, through guidance from the Early Years Foundation Stage Framework. Consideration and planning is made around children with SEN & communication and language delay. Pupil premium funding is used to support Rugbytors' programme - 2, 3 and 30 hour

Additional details of objectives and activities (optional information)

Funding is accepted,

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

The setting remains competitive in the area. The 2 year place take up has increased. Advertising is through the Family Information Service but also increasingly by 'word of mouth', 'siblings' etc. Families enjoy the flexibility of session time and days. Approximately half the children on roll stay with the Pre-School for a second year. Another excellent year of uptake of places.

Section E

Financial review

Brief statement of the charity's policy on reserves

Hidgate Pre-School aims to hold three months outgoings in reserve. Plus redundancy payments.

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.

Principal source of funds from Local Authority funding

Expenditure has been balanced carefully against income.

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)

Lydia Graham

Position (eg Secretary, Chair, etc)

Chair

Date

3 | 0 | 0 | 3 | 2 | 3

Holgate Pre-School

(Charity Number 1022746)

Receipts and accounts for the year ended 31/08/2022

	Restricted Fund £	Unrestricted Funds £	2022 Total Funds £	2021 Total Funds £
RECEIPTS				
Fees Income	-	-	10,182	5,992
EYP Funding	-	-	67,821	66,209
Other Grants Received	-	-	1,885	1,977
Donations & Fundraising	-	-	35	230
Milk Refunds	-	-	163	354
	-	-	-	0
	-	-	-	-
Total Receipts	-	-	80,086	74,762
PAYMENTS				
Salaries & Wage Costs	-	-	65,743	61,350
Staff Training & Other Costs	-	-	89	1,152
Play Materials & Equipment	-	-	1,041	1,299
Activities & Outings	-	-	2,314	394
Milk & Refreshments	-	-	837	510
Rent & Rates	-	-	5,100	4,302
Cleaning, Repairs & Mainten.	-	-	2,782	1,838
Insurance Costs	-	-	636	623
Affiliation & Subscriptions	-	-	322	533
Telephone & Postage	-	-	207	832
Printing & Stationery	-	-	296	173
consumables	-	-	-	133
Advertising & Publicity	-	-	10	91
General & Computer Equipm	-	-	1,049	558
Fundraising costs	-	-	-	31
Other Sundry Expenses	-	-	-	83
Refund of fees	-	-	335	-
Bank charges and interest	-	-	38	-
First aid training	-	-	-	120
Total Payments	-	-	80,797	74,022
Net of Receipts/(Payments)	-	-	- 711	740
Transfers between funds	-	-	-	-
Balance Brought Forward	-	-	20,339	19,598
Balance Carried Forward	-	-	19,628	20,339

Holgate Pre-School

(Charity Number 1022746)

Statement of assets and liabilities at 31/08/2022

	Restricted Fund £	Unrestricted Funds £	2022 Total Funds £	0	2021 Total Funds £
ASSETS					
Cash at bank and in hand					
Current Bank Account	-	-	15,116 ✓		15,829 ✓
Savings Bank Account	-	-	4,312 ✓		4,310
Petty Cash	-	-	200		200
	<u>-</u>	<u>-</u>	<u>19628.00</u>		<u>20,339</u>

Assets retained for the charity's own use:-

	Cost Price £	Current Value £
<i>Details:</i>	£	£
	<u>0</u>	<u>0</u>
	0	0

	Restricted Fund £	Unrestricted Funds £	2022 Total Funds £	0	2021 Total Funds £
LIABILITIES					
	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>

Holgate Pre-School
(Charity Number 1022746)

Notes to the accounts for the year ended 31/08/2022

1. BASIS OF ACCOUNTS

The Trustees have taken advantage of section 43(2) of the Charities Act 1993 and prepared the accounts on a receipts and payments basis.

Approval of the Accounts for the year ended:

The report and accounts were approved at a meeting of the Trustees held on:

Lydia Graham

Signed



Date

30.08.23

For and on behalf of the Trustees

Independent Examiner's Report on the Accounts

Report to the Management Committee (trustees) of Holgate Pre-School, Charity number 1022746 on the accounts for the year ended 31st August 2022 set out on pages 5 & 6.

Respective responsibilities of the Management Committee and Independent Examiner

The management committee, as the charity's trustees, are responsible for the preparation of the accounts. The Management Committee consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the act)) and that an independent examination is needed.

As the Independent Examiner, it is my responsibility to

- examine the accounts (under section 43(3)(a) of the Act);
- follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the Act); and
- state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the management committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently I do not express an audit opinion on the accounts.

Independent Examiner's Statement

In connection with my examination, no matters have come to my attention

1. which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records
 - to prepare accounts which accord with these accounting recordshave not been met;
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Signed

..... Date:8 May 2023

Name: Steven Kitching

Relevant Professional Qualification: ...ACMA

Address: 10 Lindley Street

York

YO24 4JF

HOLGATE PRE-SCHOOL

England & Wales - Charity number 1022746

Accounts



Trustees' Annual Report for the period

Period start date		Period end date					
From	01	09	2020	To	31	08	2021

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

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	Lydia Graham	Chair		Committee
2	Suzanne Robinson-Parker	Secretary		Committee
3	Hannah Racher	Treasurer		Committee
4	Jennifer Robson		11 th November 2021	Committee
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <small>(eg. trust deed, constitution)</small>	Pre-School Learning Alliance 2011
How the charity is constituted <small>(eg. trust, association, company)</small>	Registered charity
Trustee selection methods <small>(eg. appointed by, elected by)</small>	Elected by committee members

Additional governance issues (Optional information)

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

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

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Section C Objectives and activities

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

The objectives of the charity are to provide early years education for under fives in a term time setting for 38 weeks of the 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)

The main curriculum is through the Early Years foundation stage supported by the development matters framework. Programmes and strategies are in place for children with delayed speech and language development.

Continuous provision covers all of the 7 areas of learning including physical development through organised sporting activities, creative and mark making, mathematical & scientific, role play and malleable, music and technology.

An excellent key person system is in place.

Local offer is available for SEND children.

Children in receipt of 2.3 and 30 hours funding are accepted at the setting.

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.

Children in receipt of Early Years pupil premium are offered outdoor organised physical Rugbytots sessions to enhance their wellbeing and opportunity.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The Pre-School has had an excellent uptake in places this year. Places are mainly to funded children. Recommendations are strong from links with previous families. Session times are flexible around the children's individual needs with a shorter session for younger children if required. Advertising is done through the family information service.

Details of any funds received in dollar

Further financial reports attach (optional information)

Details of income

- Receipts from accounts etc. including any donations
- Income from other sources (e.g. grants, sponsorships)
- Investment income (e.g. interest, dividends)
- Other income (e.g. bank interest)

Income

Details of income

Details of income

Details of income

Details of income

Details of income

Details of income

Details of income

Details of income

Details of income

Details of income

Section E Financial review

Brief statement of the charity's policy on reserves

Holgate Pre-School aims to hold three months outgoings in reserve

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)		
Full name(s)	Lydie Graham	
Position (eg Secretary, Chair, etc)	Chair	
Date	10/03/2022	

Holgate Pre-School

(Charity Number 1022746)

Receipts and payment accounts for the year ending 31st August 2021

	Restricted Fund £	Unrestricted Funds £	2020 Total Funds £	2021 Total Funds £
RECEIPTS				
Fees Income	-	-	7,222	5,992
EYP Funding	-	-	60,427	66,209
Other Grants Received	-	-	6,077	1,977
Donations & Fundraising	-	-	206	230
Milk Refunds	-	-	269	354
Bank Interest	-	-	7	0
Other Sundry Income	-	-	-	-
Total Receipts	-	-	74,207	74,762
PAYMENTS				
Salaries & Wage Costs	-	-	53,307	61,350
Staff Training & Other Costs	-	-	528	1,152
Play Materials & Equipment	-	-	1,353	1,299
Activities & Outings	-	-	818	394
Milk & Refreshments	-	-	368	510
Rent & Rates	-	-	2,868	4,302
Cleaning, Repairs & Mainten	-	-	1,884	1,838
Insurance Costs	-	-	623	623
Affiliation & Subscriptions	-	-	660	533
Telephone & Postage	-	-	607	832
Printing & Stationery	-	-	176	173
Consumables	-	-	142	133
Advertising & Publicity	-	-	161	91
General & Computer Equipm	-	-	207	558
Fundraising costs	-	-	-	31
Other Sundry Expenses	-	-	27	83
First aid training	-	-	-	120
Total Payments	-	-	63,728	74,022
Net of Receipts/(Payments)	-	-	10,480	740
Transfers between funds	-	-	-	-
Balance Brought Forward	-	-	9,118	19,598
Balance Carried Forward	-	-	19,598	20,339

Holgate Pre-School

(Charity Number 1022746)

Statement of assets and liabilities at 31/08/2021

Independent Examiner's Report on the Accounts

Report to the Management Committee (trustees) of Holgate Pre-School, Charity number 1022746 on the accounts for the year ended 31st August 2021 set out on pages 5 & 6.

Respective responsibilities of the Management Committee and Independent Examiner

The management committee, as the charity's trustees, are responsible for the preparation of the accounts. The Management Committee consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the act)) and that an independent examination is needed.

As the Independent Examiner, it is my responsibility to

- examine the accounts (under section 43(3)(a) of the Act);
- follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the Act); and
- state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the management committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently I do not express an audit opinion on the accounts.

Independent Examiner's Statement

In connection with my examination, no matters have come to my attention

1. which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records
 - to prepare accounts which accord with these accounting recordshave not been met;
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Signed

..... Date: 18 April 2022

Name: Steven Kitching

Relevant Professional Qualification: ...ACMA

Address: 10 Lindley Street
York
YO24 4JF

HOLGATE PRE-SCHOOL

England & Wales - Charity number 1022746

Accounts

Trustees' Annual Report

for the period

From (start date) to (end date)

Section A

Reference and administration details

Charity name

Holgate Pre-school

Other names the charity is known by

Registered charity number (if any)

1022746

Charity's principal address

Holgate Methodist Church

Acomb Road

York

Postcode

YO244AE

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	Lydia Graham	Chair	Jan 2021	Committee
2	Hannah Racher	Treasurer	Jan 2021	committee
3	Suzanne Parker	Secretary	Feb 2021	committee
4	Mary Costa-Alves			committee
5				
6				
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

Section A

Reference and administration details (continued)

Names and addresses of advisers (optional information)

Type of adviser	Name	Address

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

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Section B

Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg trust deed, constitution)

Pre-School Learning Alliance Model Constitution 2011

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

Registered Charity

Trustee selection methods
(eg appointed by, elected by)

Elected by committee members

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

To provide Early years Education for children 2-5 years following the EYF5 and under Ofsted regulation, Monday-Friday Term time.

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.

The sessions are structured around the Early Year Foundation stage curriculum. Opportunities are provided around all 7 areas of learning. This year has involved intentions around speech, language and communication for many children. Key persons use in the moment planning to promote individual learning. Children have access to creative, mark-making, malleable and role play. Music, science, mathematical book area, outdoor physical play. There is a local offer for SEND children.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The Pre-school continues to maintain excellent numbers of children on roll. Majority of places are filled from families in the local community including 2 year funded, 15 hour and 30 hour funded children. The Preschool is listed on the City of York Council Family Information Service as an Ofsted rated good provider. The Pre-school has remained open during the second lockdown during the coronavirus pandemic offering a vital service to children and families in the local community.

Section E

Financial review

Brief statement of the charity's policy on reserves

Holgate Pre-School aims to hold three month's outgoings in reserve.

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.

Receipt of Co-op community fund.
Receipt of Holgate Ward Funding.

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)

LYDIA GRAHAM

Position (eg Secretary, Chair, etc)

Chair

Date

11 03 21

Holgate Pre-School

(Charity Number 1022746)

Receipts & Payments Accounts for the year ending: 31 August 2020

	Restricted Fund £	Unrestricted Funds £	2020 Total Funds £	2019 Total Funds £
RECEIPTS				
Fees Income	-	7,222	7,222	11,857
EYP Funding	-	60,427	60,427	52,546
Other Grants Received	-	6,077	6,077	16
Donations & Fundraising	-	206	206	642
Milk Refunds	-	269	269	464
Bank Interest	-	7	7	8
Other Sundry Income	-	-	-	-
Total Receipts	-	74,207	74,207	65,533
PAYMENTS				
Salaries & Wage Costs	-	53,307	53,307	57,158
Staff Training & Other Costs	-	528	528	686
Play Materials & Equipment	-	1,353	1,353	1,285
Activities & Outings	-	818	818	407
Milk & Refreshments	-	368	368	1,169
Rent & Rates	-	2,868	2,868	4,302
Cleaning, Repairs & Mainten.	-	1,884	1,884	456
Insurance Costs	-	623	623	502
Affiliation & Subscriptions	-	660	660	426
Telephone & Postage	-	606	606	510
Printing & Stationery	-	176	176	414
Consumables	-	142	142	25
Advertising & Publicity	-	161	161	44
General & Computer Equipm	-	207	207	430
Accountancy & Professional	-	26	26	-
Other Sundry Expenses	-	-	-	-
First aid training	-	-	-	170
Total Payments	-	63,727	63,727	67,984
Net of Receipts/(Payments)	-	10,480	10,480	- 2,451
Transfers between funds	-	-	-	-
Balance Brought Forward	-	9,118	9,118	11,569
Balance Carried Forward	-	19,598	19,598	9,118

Holgate Pre-School

(Charity Number 1022746)

Statement of assets and liabilities as at 31/08/20

Independent Examiner's Report on the Accounts

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Signed

..... Date:24 April 2021

Name: Steven Kitching

Relevant Professional Qualification: ...ACMA

Address: 10 Lindley Street
York
YO24 4JF