

CHRISTLETON PRE-SCHOOL

England & Wales · Charity number 1022817

Details

Other names	CHRISTLETON UNDER FIVES COMMUNITY PLAYGROUP, CHRISTLETON PLAYGROUP
Status	Registered
Legal form	Other
Registered	1993-06-18
Register	View on the Charity Commission register

Contact

Address	The Scout Hut White Lane Christleton Chester CH3 6AH
Phone	07775663441
Email	enquiries@christletonpreschool.co.uk
Website	http://christletonpreschool.com/

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: Provision of pre-school childcare

Classification

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

Geography

- Cheshire West & Chester

Finances

Period end	Income	Expenditure	Assets	Employees
2025-05-31	£67,222	£82,530	-	-
2024-05-31	£73,053	£78,076	-	-
2023-05-31	£70,158	£68,716	-	-
2022-05-31	£57,998	£65,951	-	-
2021-05-31	£70,600	£60,699	-	-

Trustees

Name	Role	Appointed
Rebecca Henderson	Chair	2017-11-09
Dawn Sturgess		2019-10-31

Accounts

Christleton Pre-School

Report of the Trustees **for the year ended 31 May 2025**

The trustees present their report with the financial statements of the charity for the year ended 31 May 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities.

OBJECTIVES AND ACTIVITIES

Objectives and aims

Christleton Pre-School aims to provide quality pre-school education to children between the ages of 2 1/2 and 4 years old in advance of commencing primary education.

Significant activities

The Pre-School operates on a daily basis and is organised by paid qualified staff. Activities include games, reading, supervised play and visits to places of interest in the local area.

FINANCIAL REVIEW

Principal funding sources

The Pre-School receives the Early Years Funding Grant from the local authority.

In addition the Pre-School raises funds through fees, charitable and fund-raising activities.

Funds raised provide payment for the operation of the Pre-School in addition to the purchase of items and services that benefit the children.

Reserves policy

The reserves held as at 31 May 2025 total £26,111. (2024 - £26,111).

The amount will be used in future years for the improvement of the buildings in which the pre-school is housed along with the general investment in assets and activities that directly benefit the children.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Organisational structure

A committee of parents and staff meet on a regular basis to discuss the direction and operation of the Pre-School. Election to the committee is made on an annual basis and takes place at the Annual General Meeting.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1022817

Principal address

The Scout Hut
White Lane
Christleton
Chester
Cheshire
CH3 6AH

Trustees

R Henderson
Mrs D Strurgess
Mrs J Cosstick
Mrs K Fisher
Mrs A Peacock

Christleton Pre-School

Report of the Trustees
for the year ended 31 May 2025

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

NINA HUGHES
Hatcher Hughes Limited
Cassidy House
Station Road
Chester
Cheshire
CH1 3DW

Approved by order of the board of trustees on and signed on its behalf by:

.....
R Henderson - Trustee

Christleton Pre-School**Detailed Receipts and Payments Account**
for the year ended 31 May 2025

	31.5.25 £	31.5.24 £
RECEIPTS:		
Donations and legacies		
Grant and fees	64,839	70,685
Other trading activities		
Fundraising events	1,569	1,717
Investment income		
Bank interest received	<u>814</u>	<u>651</u>
Total Receipts	67,222	73,053
PAYMENTS:		
Charitable activities		
Wages	67,747	56,976
Pensions	1,527	1,356
Insurance	789	756
Telephone	185	-
Postage and stationery	341	-
Advertising	360	200
Sundries	823	1,101
Rent	7,940	14,502
Play equipment	973	1,519
PLA Payroll fees	131	718
Training	463	53
Ofsted	50	-
Children's activities	<u>830</u>	<u>895</u>
	82,159	78,076
Support costs		
Finance		
Bank charges	60	60
Information technology		
Repairs and renewals	71	-
Governance costs		
Accountancy and legal fees	<u>240</u>	<u>240</u>
Total Payments	<u>82,530</u>	<u>78,376</u>
Net (Payments)/Receipts	<u>(15,308)</u>	<u>(5,323)</u>

**Independent Examiner's Report to the Trustees of
Christleton Pre-School**

Independent examiner's report to the trustees of Christleton Pre-School

I report to the charity trustees on my examination of the accounts of Christleton Pre-School (the Trust) for the year ended 31 May 2025.

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 Act and in carrying out my examination I have followed all 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 in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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



NINA HUGHES

Hatcher Hughes Limited
Cassidy House
Station Road
Chester
Cheshire
CH1 3DW

3/30/2026

Date:

Accounts

Christleton Pre-School

Report of the Trustees **for the year ended 31 May 2024**

The trustees present their report with the financial statements of the charity for the year ended 31 May 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities.

OBJECTIVES AND ACTIVITIES

Objectives and aims

Christleton Pre-School aims to provide quality pre-school education to children between the ages of 2 1/2 and 4 years old in advance of commencing primary education.

Significant activities

The Pre-School operates on a daily basis and is organised by paid qualified staff. Activities include games, reading, supervised play and visits to places of interest in the local area.

FINANCIAL REVIEW

Principal funding sources

The Pre-School receives the Early Years Funding Grant from the local authority.

In addition the Pre-School raises funds through fees, charitable and fund-raising activities.

Funds raised provide payment for the operation of the Pre-School in addition to the purchase of items and services that benefit the children.

Reserves policy

The reserves held as at 31 May 2024 total £42,620. (2023 - £47,943).

The amount will be used in future years for the improvement of the buildings in which the pre-school is housed along with the general investment in assets and activities that directly benefit the children.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Organisational structure

A committee of parents and staff meet on a regular basis to discuss the direction and operation of the Pre-School. Election to the committee is made on an annual basis and takes place at the Annual General Meeting.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1022817

Principal address

The Scout Hut
White Lane
Christleton
Chester
Cheshire
CH3 6AH

Trustees

R Henderson
Mrs D Strurgess
Mrs J Cosstick
Mrs K Fisher
Mrs A Peacock

Christleton Pre-School

Report of the Trustees
for the year ended 31 May 2024

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

NINA HUGHES
Hatcher Hughes Limited
Cassidy House
Station Road
Chester
Cheshire
CH1 3DW

Approved by order of the board of trustees on and signed on its behalf by:

.....
R Henderson - Trustee

Christleton Pre-School

Statement of Receipts and Payments
for the year ended 31 May 2024

	Unrestricted fund £	Restricted fund £	31.5.24 Total funds £	31.5.23 Total funds £
RECEIPTS:				
Donations and legacies	70,685	-	70,685	69,048
Other trading activities	1,717	-	1,717	822
Investment income	<u>651</u>	<u>-</u>	<u>651</u>	<u>288</u>
Total	<u>73,053</u>	<u>-</u>	<u>73,053</u>	<u>70,158</u>
PAYMENTS:				
Charitable activities				
Pre-School	<u>78,376</u>	<u>-</u>	<u>78,376</u>	<u>68,716</u>
NET RECEIPTS/(PAYMENTS)	(5,323)	-	(5,323)	1,442
RECONCILIATION OF FUNDS				
Total Bank and Cash brought forward	<u>47,943</u>	<u>-</u>	<u>47,943</u>	<u>46,501</u>
TOTAL BANK AND CASH CARRIED FORWARD	<u>42,620</u>	<u>-</u>	<u>42,620</u>	<u>47,943</u>

I hereby approve the Receipts and Payments Accounts for the year ended 31 May 2024 set out on pages 1 to 5 on behalf of Christleton Pre-School.

.....
R Henderson – Chair of trustees

.....
Date

The notes form part of these financial statements

Christleton Pre-School

Detailed Receipts and Payments Account
for the year ended 31 May 2024

	31.5.24 £	31.5.23 £
RECEIPTS:		
Donations and legacies		
Grant and fees	70,685	69,048
Other trading activities		
Fundraising events	1,717	822
Investment income		
Bank interest received	<u>651</u>	<u>288</u>
Total Receipts	73,053	70,158
PAYMENTS:		
Charitable activities		
Wages	56,976	55,049
Pensions	1,356	1,505
Insurance	756	722
Advertising	200	-
Sundries	1,101	640
Rent	14,502	6,630
Play equipment	1,519	3,189
PLA Payroll fees	718	79
Training	53	440
Children's activities	<u>895</u>	<u>-</u>
	78,076	68,254
Support costs		
Finance		
Bank charges	60	66
Governance costs		
Accountancy and legal fees	<u>240</u>	<u>396</u>
Total Payments	<u>78,376</u>	<u>68,716</u>
Net (Payments)/Receipts	<u>(5,323)</u>	<u>1,442</u>

This page does not form part of the statutory financial statements

**Independent Examiner's Report to the Trustees of
Christleton Pre-School**

Independent examiner's report to the trustees of Christleton Pre-School

I report to the charity trustees on my examination of the accounts of Christleton Pre-School (the Trust) for the year ended 31 May 2024.

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 Act and in carrying out my examination I have followed all 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 in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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



NINA HUGHES

Hatcher Hughes Limited
Cassidy House
Station Road
Chester
Cheshire
CH1 3DW

Date: 25/3/2025

Accounts

Christleton Pre-School

Report of the Trustees **for the year ended 31 May 2023**

The trustees present their report with the financial statements of the charity for the year ended 31 May 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities.

OBJECTIVES AND ACTIVITIES

Objectives and aims

Christleton Pre-School aims to provide quality pre-school education to children between the ages of 2 1/2 and 4 years old in advance of commencing primary education.

Significant activities

The Pre-School operates on a daily basis and is organised by paid qualified staff. Activities include games, reading, supervised play and visits to places of interest in the local area.

FINANCIAL REVIEW

Principal funding sources

The Pre-School receives the Early Years Funding Grant from the local authority.

In addition the Pre-School raises funds through fees, charitable and fund-raising activities.

Funds raised provide payment for the operation of the Pre-School in addition to the purchase of items and services that benefit the children.

Reserves policy

The reserves held as at 31 May 2023 total £47,943. (2022 - £46,501).

The amount will be used in future years for the improvement of the buildings in which the pre-school is housed along with the general investment in assets and activities that directly benefit the children.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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Organisational structure

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Principal address

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White Lane
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CH3 6AH

Trustees

R Henderson
Mrs D Strurgess
Mrs J Cosstick
Mrs K Fisher
Mrs A Peacock

Christleton Pre-School

Report of the Trustees
for the year ended 31 May 2023

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

NINA HUGHES
Hatcher Hughes Limited
Cassidy House
Station Road
Chester
Cheshire
CH1 3DW

Approved by order of the board of trustees on27 March 2024..... and signed on its behalf by:

.....
Mrs D Sturgess - Trustee

Christleton Pre-School**Detailed Receipts and Payments Account**
for the year ended 31 May 2023

	31.5.23 £	31.5.22 £
RECEIPTS:		
Donations and legacies		
Grant and fees	69,048	56,399
Other trading activities		
Fundraising events	822	1,591
Investment income		
Bank interest received	288	8
Total Receipts	70,158	57,998
PAYMENTS:		
Charitable activities		
	Wages	55, 52, 04 81 9 3
	Pensions	1,5 1,7 05 15
	Insurance	72 70 2 1
	Sundries	64 71 0 2
	Rent	6,6 5,7 30 90
	Play equipment	3,1 2,6 89 58
	PLA Payroll fees	79 66 6
	Training	44 80 0 0
		68,254 65,855
Support costs		
Finance		
Bank charges	66	96
Governance costs		
	Accountancy and legal fees	39 - 6
Total Payments	68, 65, 71 95 6 1	
Net		1,4 (7,

This page does not form part of the statutory financial statements

**Independent Examiner's Report to the Trustees of
Christleton Pre-School**

Independent examiner's report to the trustees of Christleton Pre-School

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Responsibilities and basis of report

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Independent examiner's statement

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NINA HUGHES

Hatcher Hughes Limited
Cassidy House
Station Road
Chester
Cheshire
CH1 3DW

Date:3/27/2024.....

Accounts

Christleton Pre-School

Report of the Trustees **for the year ended 31 May 2022**

The trustees present their report with the Receipts and Payments Account of the charity for the year ended 31 May 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities.

OBJECTIVES AND ACTIVITIES

Objectives and aims

Christleton Pre-School aims to provide quality pre-school education to children between the ages of 2 1/2 and 4 years old in advance of commencing primary education.

Significant activities

The Pre-School operates on a daily basis and is organised by paid qualified staff. Activities include games, reading, supervised play and visits to places of interest in the local area.

FINANCIAL REVIEW

Principal funding sources

The Pre-School receives the Early Years Funding Grant from the local authority.

In addition the Pre-School raises funds through fees, charitable and fund-raising activities.

Funds raised provide payment for the operation of the Pre-School in addition to the purchase of items and services that benefit the children.

Reserves policy

The reserves held as at 31 May 2022 total £46,501. (2021 - £54,454).

The amount will be used in future years for the improvement of the buildings in which the pre-school is housed along with the general investment in assets and activities that directly benefit the children.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Organisational structure

A committee of parents and staff meet on a regular basis to discuss the direction and operation of the Pre-School. Election to the committee is made on an annual basis and takes place at the Annual General Meeting.

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Registered Charity number

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Principal address

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CH3 6AH

Trustees

R Henderson
Mrs D Strurgess
Mrs L Nevin (resigned 31.7.21)
Mrs J Cosstick
Mrs K Fisher
Mrs A Peacock

Christleton Pre-School

Report of the Trustees
for the year ended 31 May 2022

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

NINA HUGHES

F.C.C.A

Hatcher Hughes Limited

Cassidy House

Station Road

Chester

Cheshire

CH1 3DW

Approved by order of the board of trustees on and signed on its behalf by:

.....
R Henderson - Trustee

Christleton Pre-School**Statement of Receipts and Payments**
for the year ended 31 May 2022

	Notes	Unrestricted fund £	Restricted fund £	31.5.22 Total funds £	31.5.21 Total funds £
RECEIPTS:					
Donations and legacies		56,399	-	56,399	69,713
Other trading activities		1,591	-	1,591	866
Investment income		<u>8</u>	<u>-</u>	<u>8</u>	<u>21</u>
Total		<u>57,998</u>	<u>-</u>	<u>57,998</u>	<u>70,600</u>
PAYMENTS:					
Charitable activities					
Pre-School		<u>65,951</u>	<u>-</u>	<u>65,951</u>	<u>60,699</u>
NET (PAYMENTS)		(7,953)	-	(7,953)	9,901
RECONCILIATION OF FUNDS					
Total Bank and Cash brought forward		<u>54,454</u>	<u>-</u>	<u>54,454</u>	<u>44,553</u>
TOTAL BANK AND CASH CARRIED FORWARD		<u><u>46,501</u></u>	<u><u>-</u></u>	<u><u>46,501</u></u>	<u><u>54,454</u></u>

I hereby approve the Receipts and Payments Accounts for the year ended 31 May 2022 set out on pages 1 to 5 on behalf of Christleton Pre-School.

.....
R Henderson – Chair of Trustees

.....
Date

**Independent Examiner's Report to the Trustees of
Christleton Pre-School**

Independent examiner's report to the trustees of Christleton Pre-School

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



NINA HUGHES
F.C.C.A
Hatcher Hughes Limited
Cassidy House
Station Road
Chester
Cheshire
CH1 3DW

Date: 28/3/2023

Accounts

Report of the Trustees and
Unaudited Receipts and Payments Account
for the Year Ended 31 May 2021
for
Christleton Pre-School

Hatcher Hughes Limited
Cassidy House
Station Road
Chester
Cheshire
CH1 3DW

Christleton Pre-School

Report of the Trustees **for the year ended 31 May 2021**

The trustees present their report with the Receipts and Payments Account of the charity for the year ended 31 May 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities.

OBJECTIVES AND ACTIVITIES

Objectives and aims

Christleton Pre-School aims to provide quality pre-school education to children between the ages of 2 1/2 and 4 years old in advance of commencing primary education.

Significant activities

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FINANCIAL REVIEW

Principal funding sources

The Pre-School receives the Early Years Funding Grant from the local authority.

In addition the Pre-School raises funds through fees, charitable and fund-raising activities.

Funds raised provide payment for the operation of the Pre-School in addition to the purchase of items and services that benefit the children.

Reserves policy

The reserves held as at 31 May 2021 total £54,454. (2020 - £44,553).

The amount will be used in future years for the improvement of the buildings in which the pre-school is housed along with the general investment in assets and activities that directly benefit the children.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

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Trustees

R Henderson
Mrs D Strurgess
Mrs L Nevin (resigned 31.7.21)
Mrs J Cosstick
Mrs K Fisher
Mrs A Peacock

Christleton Pre-School

Report of the Trustees
for the year ended 31 May 2021

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

NINA HUGHES

F.C.C.A

Hatcher Hughes Limited

Cassidy House

Station Road

Chester

Cheshire

CH1 3DW

Approved by order of the board of trustees on23rd.March 2022..... and signed on its behalf by:

.....
R Henderson - Trustee

**Independent Examiner's Report to the Trustees of
Christleton Pre-School**

Independent examiner's report to the trustees of Christleton Pre-School

I report to the charity trustees on my examination of the Receipts and Payments accounts of Christleton Pre-School (the Trust) for the year ended 31 May 2021.

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').

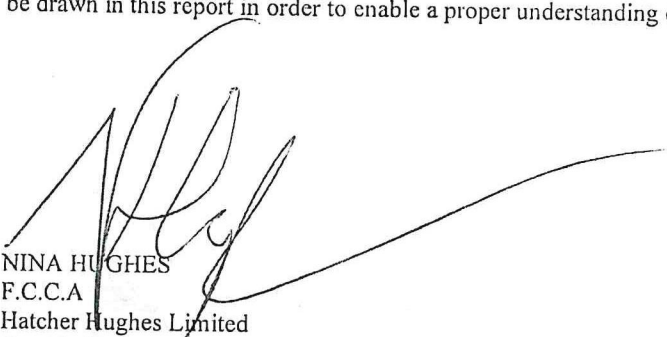
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NINA HUGHES
F.C.C.A
Hatcher Hughes Limited
Cassidy House
Station Road
Chester
Cheshire
CH1 3DW

Date:28/3/2022

Christleton Pre-School

Statement of Receipts and Payments
for the year ended 31 May 2021

	Unrestricted fund £	Restricted fund £	31.5.21 Total funds £	31.5.20 Total funds £
RECEIPTS:				
Donations and legacies	69,713	-	69,713	69,667
Other trading activities	866	-	866	4,461
Investment income	<u>21</u>	<u>-</u>	<u>21</u>	<u>52</u>
Total	70,600	-	70,600	74,180
PAYMENTS:				
Charitable activities				
Pre-School	60,699	-	60,699	62,614
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
NET RECEIPTS	9,901	-	9,901	11,566
RECONCILIATION OF FUNDS				
Total Bank and Cash brought forward	44,553	-	44,553	32,987
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL BANK AND CASH CARRIED FORWARD	<u>54,454</u>	<u>-</u>	<u>54,454</u>	<u>44,553</u>

I hereby approve the Receipts and Payments Accounts for the year ended 31 May 2021 set out on pages 1 to 5 on behalf of Christleton Pre-School.

.....

R Henderson – Chair of Trustees

23rd March 2022

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Date