

HALEBANK PRIMARY SCHOOL PRE-SCHOOL PLAYGROUP

England & Wales · Charity number 1024167

Details

Status Registered

Legal form Other

Registered 1993-07-28

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

Contact

Address Jane Turner
Halebank Pre-School
Heathview Road
Widnes
Cheshire
WA8 8UZ

Phone 01514220988

Email HBPreschool@outlook.com

Activities

Objects: TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS

Activities: Pre-school Play Group is a non profit organisation that endeavours to enrich the lives of the children in the community. The children learn through play experiences following the national curriculum. We offer full day care for 2 year olds up to the age of 5 and provision for children with disabilities. We rely heavily on donations and grants to continually improve the quality of our environment.

Classification

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

Geography

- Halton

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£95,770	£87,909	-	-
2024-04-05	£87,796	£98,779	-	-
2023-04-05	£67,283	£80,936	-	-
2022-04-05	£90,000	£76,000	-	-
2021-04-05	£83,892	£73,110	-	-

Trustees

Name	Role	Appointed
Toni Kelly	Chair	2025-12-15
Chelsea Ballard		2025-12-15
Jane Victoria Turner		2022-06-09
Johanna Durbin		2025-11-18
Keith Cosgrove		2025-12-15

HALEBANK PRIMARY SCHOOL PRE-SCHOOL PLAYGROUP

England & Wales - Charity number 1024167

Accounts



Trustees' Annual Report for the period

		Period start date			Period end date		
From	Day	Month	Year	To	Day	Month	Year
	06	04	2024		05	04	2025

Section A Reference and administration details

Charity name

HALEBANK PRIMARY SCHOOL PRE-SCHOOL PLAYGROUP

Other names charity is known by

Registered charity number (if any)

1024167

Charity's principal address

HALEBANK PRIMARY SCHOOL
WIDNES
CHESHIRE
Postcode WA8 8UZ

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	T VIRGO		6 th April 2024 to 21 st August 2024	
2	J V TURNER			
3	J Z BROWN			
4	K PAJURKOVA			
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

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)	ASSOCIATION
Trustee selection methods (eg. appointed 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

TO ENHANCE THE DEVELOPMENT OF CHILDREN UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS

The charity review it's aims objectives and activities each year ensuring they remain focused on the stated purposes of the charity.
The trustee's refer to the guidance given by the charity commission on public benefit during this process and assess how successful each activity has been and what benefits have been brought to the groups of people the charity is set up to help.

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 during the year.

Section E Financial review

Brief statement of the charity's policy on reserves

--

Details of any funds materially in deficit

NONE

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) *Chelsea Ballard.*

Full name(s) Chelsea Ballard

Position (eg Secretary, Chair, etc) Chair

Date 23/03/26

Registered Charity Number: 1024167

**HALEBANK PRIMARY SCHOOL
PRE-SCHOOL PLAYGROUP
ACCOUNTS
FOR
5TH APRIL 2025**

**AGP
Chartered Accountants
Sycamore House
Sutton Quays Business Park
Sutton Weaver
Runcorn
Cheshire
WA7 3EH**

HALEBANK PRIMARY SCHOOL PRE-SCHOOL PLAYGROUP

YEAR ENDED 5 APRIL 2025

CONTENTS	PAGE
Annual Report	1
Independent Examiner's report	3
Statement of Financial Activities (Incorporating the Income & Expenditure Account)	4
Balance sheet	5
Notes to the Financial Statements	6

HALEBANK PRIMARY SCHOOL PRE-SCHOOL PLAYGROUP

YEAR ENDED 5 APRIL 2025

INDEPENDENT EXAMINER'S REPORT

Introduction

Halebanks Primary School Pre-School Playgroup has pleasure in presenting its Annual Report and the Financial Statements for the year ended 5th April 2025.

The Trustees are satisfied that the Financial Statements have been prepared in accordance with current statutory requirements.

Legal and Administrative

Halebanks Primary School Pre-School Playgroup is registered with the Charity Commissioners, No. 1024167.

The principal address is:-

Heath View Road,
Widnes,
WA8 8UZ

The Charity is administered by a trustee management committee, comprising:

Trustees: T Virgo (resigned 21st August 2024)
J V Turner
J Z Brown
K Pajurkova

Governance

The principal governing document is its constitution dated 23rd April 1991. The charity was registered on 28 July 1993.

Objects of the Charity

The Charity's objects are to benefit the public through the enhancement of the development and education of children under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups.

The charity reviews its aims, objectives and activities each year ensuring they remain focused on the stated purposes of the charity. The Trustees refer to the guidance given by the Charity Commission on public benefit during this process and assess how successful each activity has been and what benefits have been brought to the groups of people the charity is set up to help.

Financial Review

In the year to 5th April 2025, the incoming resources exceeded outgoing resources by £7,861, leaving the reserves in surplus by £51,020. The trustees are satisfied with the results for the year.

HALEBANK PRIMARY SCHOOL PRE-SCHOOL PLAYGROUP

YEAR ENDED 5 APRIL 2025

INDEPENDENT EXAMINER'S REPORT

Trustees Responsibilities

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charity and of incoming resources and application of resources of the charity for that period. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements: and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are also responsible for keeping sufficient accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Chelsea Ballard
 Name: Chelsea Ballard
 Trustee Chair

.....
 Name: Toni Cosgrove - Kelly.
 Trustee Treasurer.

Date 18 March 2026

For and on behalf of the Management Committee

HALEBANK PRIMARY SCHOOL PRE-SCHOOL PLAYGROUP

YEAR ENDED 5 APRIL 2025

INDEPENDENT EXAMINER'S REPORT

I report on the accounts of the Association for the year ended 5 April 2025, which are set out on pages 4 to 6.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commissioner under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioner. 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 the seeking of explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- 1) which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep proper accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met; or
- 2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached:



Rachel Palombella FCA
AGP
Chartered Accountants

Sycamore House
Sutton Quays Business Park
Sutton Weaver
Runcorn
Cheshire
WA7 3EH
Date : 18 March 2026

HALEBANK PRIMARY SCHOOL PRE-SCHOOL PLAYGROUP

YEAR ENDED 5 APRIL 2025

STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING THE INCOME & EXPENDITURE ACCOUNT)

	Unrestricted Funds 2025		Unrestricted Funds 2024	
	£	£	£	£
INCOMING RESOURCES				
Incoming resources from charitable activities:				
Early years grant	85,724		76,572	
Fees	6,491		10,194	
Trips	388		225	
Interest Received	297		301	
Donations	2,870		504	
		<u>95,770</u>		<u>87,796</u>
TOTAL INCOMING RESOURCES		<u>95,770</u>		<u>87,796</u>
RESOURCES EXPENDED				
Cost of charitable activities:				
Wages and salaries	67,769		78,338	
Education equipment	1,895		660	
Subscriptions	1,751		2,123	
Depreciation	1,173		1,040	
Sundry expenses	2,594		3,004	
Rates, Water, Light & Heat	1,573		3,843	
Insurance	1,532		1,475	
Repairs and maintenance	1,726		3,949	
Payroll & Auto-enrolment Fees	1,256		1,180	
Telephone	1,148		647	
Printing, postage & stationery	1,187		1,211	
Legal & Professional Fees	2,632		-	
Trips	1,169		805	
Governance costs:				
Independent examiners' fee	504		504	
TOTAL RESOURCES EXPENDED		<u>87,909</u>		<u>98,779</u>
NET SURPLUS/(DEFICIT) FOR THE YEAR		<u>7,861</u>		<u>(10,983)</u>

HALEBANK PRIMARY SCHOOL PRE-SCHOOL PLAYGROUP

YEAR ENDED 5 APRIL 2025

BALANCE SHEET

	5 April 2025 £	5 April 2024 £
FIXED ASSETS		
Tangible assets	3,643	3,119
CURRENT ASSETS		
Other debtors	2,117	-
Prepayments	173	123
Current account	24,293	20,496
Business reserve account	21,373	21,076
Cash in hand	243	285
	<u>48,199</u>	<u>41,980</u>
CURRENT LIABILITIES		
PAYE & Pensions	-	1,122
Accruals	822	818
	<u>822</u>	<u>1,940</u>
NET CURRENT ASSETS	<u>47,377</u>	<u>40,040</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>51,020</u>	<u>43,159</u>
REPRESENTED BY:		
Balance brought forward – Unrestricted funds	43,159	54,142
Net Surplus/(Deficit) for the year	<u>7,861</u>	<u>(10,983)</u>
Balance carried forward – Unrestricted funds	<u>51,020</u>	<u>43,159</u>

Approved By:

Chelsea Ballard
 Name: Chelsea Ballard
 Trustee Chair

.....
 Name: Toni Casgrave-Kelly,
 Trustee Trustee - Treasurer.

Date 18 March 2026

For and on behalf of the Management Committee

HALEBANK PRIMARY SCHOOL PRE-SCHOOL PLAYGROUP

YEAR ENDED 5 APRIL 2025

NOTES TO THE ACCOUNTS

1. ACCOUNTING POLICIES

Accounting Convention

The financial statements have been prepared under the historical cost convention and in accordance with applicable United Kingdom accounting standards, the Statement of Recommended Practice "Accounting and Reporting by Charities" issued in 2005 (SORP 2005) and the Charities Act 2011.

Tangible fixed assets

Depreciation is provided at the following annual rate in order to write off each asset over its estimated useful life.

Fixtures and Fittings - 25% reducing balance

Income

Grants and fees are accounted for when received by the charity.

Expenditure

Expenditure is included in the accounts on an accruals basis.

2. TANGIBLE FIXED ASSETS

	Fixtures and Fittings £
COST	
Brought Forward	7,450
Additions in the year	<u>1,697</u>
At 5 April 2025	<u>9,147</u>
DEPRECIATION	
Brought Forward	4,331
Charge for the year	<u>1,173</u>
At 5 April 2025	<u>5,504</u>
NET BOOK VALUE	
At 5 April 2025	<u>3,643</u>
At 5 April 2024	<u>3,119</u>

3. TRUSTEE REMUNERATION AND EXPENSES

Mrs T Virgo, who is a trustee and the manager of the Pre-School, was paid a gross salary of £21,435 (2024 - £20,536) by the charity.

4. STAFF COSTS AND NUMBERS

	2025 £	2024 £
Salaries (including national insurance)	<u>67,769</u>	<u>78,338</u>

No employees received emoluments of more than £60,000.

The maximum number of employees during the year was 6 (2024 – 6).

Registered Charity Number: 1024167

**HALEBANK PRIMARY SCHOOL
PRE-SCHOOL PLAYGROUP
ACCOUNTS
FOR
5TH APRIL 2025**

**AGP
Chartered Accountants
Sycamore House
Sutton Quays Business Park
Sutton Weaver
Runcorn
Cheshire
WA7 3EH**

HALEBANK PRIMARY SCHOOL PRE-SCHOOL PLAYGROUP

YEAR ENDED 5 APRIL 2025

CONTENTS	PAGE
Annual Report	1
Independent Examiner's report	3
Statement of Financial Activities (Incorporating the Income & Expenditure Account)	4
Balance sheet	5
Notes to the Financial Statements	6

HALEBANK PRIMARY SCHOOL PRE-SCHOOL PLAYGROUP

YEAR ENDED 5 APRIL 2025

INDEPENDENT EXAMINER'S REPORT

Introduction

Halebanks Primary School Pre-School Playgroup has pleasure in presenting its Annual Report and the Financial Statements for the year ended 5th April 2025.

The Trustees are satisfied that the Financial Statements have been prepared in accordance with current statutory requirements.

Legal and Administrative

Halebanks Primary School Pre-School Playgroup is registered with the Charity Commissioners, No. 1024167.

The principal address is:-

Heath View Road,
Widnes,
WA8 8UZ

The Charity is administered by a trustee management committee, comprising:

Trustees: T Virgo (resigned 21st August 2024)
J V Turner
J Z Brown
K Pajurkova

Governance

The principal governing document is its constitution dated 23rd April 1991. The charity was registered on 28 July 1993.

Objects of the Charity

The Charity's objects are to benefit the public through the enhancement of the development and education of children under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups.

The charity reviews its aims, objectives and activities each year ensuring they remain focused on the stated purposes of the charity. The Trustees refer to the guidance given by the Charity Commission on public benefit during this process and assess how successful each activity has been and what benefits have been brought to the groups of people the charity is set up to help.

Financial Review

In the year to 5th April 2025, the incoming resources exceeded outgoing resources by £7,861, leaving the reserves in surplus by £51,020. The trustees are satisfied with the results for the year.

HALEBANK PRIMARY SCHOOL PRE-SCHOOL PLAYGROUP

YEAR ENDED 5 APRIL 2025

INDEPENDENT EXAMINER'S REPORT

Trustees Responsibilities

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charity and of incoming resources and application of resources of the charity for that period. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements: and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are also responsible for keeping sufficient accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Chelsea Ballard
 Name: Chelsea Ballard
 Trustee Chair

.....
 Name: Toni Cosgrove - Kelly.
 Trustee Treasurer.

Date 18 March 2026

For and on behalf of the Management Committee

HALEBANK PRIMARY SCHOOL PRE-SCHOOL PLAYGROUP

YEAR ENDED 5 APRIL 2025

INDEPENDENT EXAMINER'S REPORT

I report on the accounts of the Association for the year ended 5 April 2025, which are set out on pages 4 to 6.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commissioner under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioner. 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 the seeking of explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- 1) which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep proper accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met; or
- 2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached:



Rachel Palombella FCA
AGP
Chartered Accountants

Sycamore House
Sutton Quays Business Park
Sutton Weaver
Runcorn
Cheshire
WA7 3EH
Date : 18 March 2026

HALEBANK PRIMARY SCHOOL PRE-SCHOOL PLAYGROUP

YEAR ENDED 5 APRIL 2025

STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING THE INCOME & EXPENDITURE ACCOUNT)

	Unrestricted Funds 2025		Unrestricted Funds 2024	
	£	£	£	£
INCOMING RESOURCES				
Incoming resources from charitable activities:				
Early years grant	85,724		76,572	
Fees	6,491		10,194	
Trips	388		225	
Interest Received	297		301	
Donations	2,870		504	
		<u>95,770</u>		<u>87,796</u>
TOTAL INCOMING RESOURCES		<u>95,770</u>		<u>87,796</u>
RESOURCES EXPENDED				
Cost of charitable activities:				
Wages and salaries	67,769		78,338	
Education equipment	1,895		660	
Subscriptions	1,751		2,123	
Depreciation	1,173		1,040	
Sundry expenses	2,594		3,004	
Rates, Water, Light & Heat	1,573		3,843	
Insurance	1,532		1,475	
Repairs and maintenance	1,726		3,949	
Payroll & Auto-enrolment Fees	1,256		1,180	
Telephone	1,148		647	
Printing, postage & stationery	1,187		1,211	
Legal & Professional Fees	2,632		-	
Trips	1,169		805	
Governance costs:				
Independent examiners' fee	504		504	
TOTAL RESOURCES EXPENDED		<u>87,909</u>		<u>98,779</u>
NET SURPLUS/(DEFICIT) FOR THE YEAR		<u>7,861</u>		<u>(10,983)</u>

HALEBANK PRIMARY SCHOOL PRE-SCHOOL PLAYGROUP

YEAR ENDED 5 APRIL 2025

BALANCE SHEET

	5 April 2025 £	5 April 2024 £
FIXED ASSETS		
Tangible assets	3,643	3,119
CURRENT ASSETS		
Other debtors	2,117	-
Prepayments	173	123
Current account	24,293	20,496
Business reserve account	21,373	21,076
Cash in hand	243	285
	<u>48,199</u>	<u>41,980</u>
CURRENT LIABILITIES		
PAYE & Pensions	-	1,122
Accruals	822	818
	<u>822</u>	<u>1,940</u>
NET CURRENT ASSETS	<u>47,377</u>	<u>40,040</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>51,020</u>	<u>43,159</u>
REPRESENTED BY:		
Balance brought forward – Unrestricted funds	43,159	54,142
Net Surplus/(Deficit) for the year	<u>7,861</u>	<u>(10,983)</u>
Balance carried forward – Unrestricted funds	<u>51,020</u>	<u>43,159</u>

Approved By:

Chelsea Ballard
 Name: Chelsea Ballard
 Trustee Chair

.....
 Name: Toni Casgrave-Kelly,
 Trustee Trustee - Treasurer.

Date 18 March 2026

For and on behalf of the Management Committee

HALEBANK PRIMARY SCHOOL PRE-SCHOOL PLAYGROUP

YEAR ENDED 5 APRIL 2025

NOTES TO THE ACCOUNTS

1. ACCOUNTING POLICIES

Accounting Convention

The financial statements have been prepared under the historical cost convention and in accordance with applicable United Kingdom accounting standards, the Statement of Recommended Practice "Accounting and Reporting by Charities" issued in 2005 (SORP 2005) and the Charities Act 2011.

Tangible fixed assets

Depreciation is provided at the following annual rate in order to write off each asset over its estimated useful life.

Fixtures and Fittings - 25% reducing balance

Income

Grants and fees are accounted for when received by the charity.

Expenditure

Expenditure is included in the accounts on an accruals basis.

2. TANGIBLE FIXED ASSETS

	Fixtures and Fittings £
COST	
Brought Forward	7,450
Additions in the year	<u>1,697</u>
At 5 April 2025	<u>9,147</u>
DEPRECIATION	
Brought Forward	4,331
Charge for the year	<u>1,173</u>
At 5 April 2025	<u>5,504</u>
NET BOOK VALUE	
At 5 April 2025	<u>3,643</u>
At 5 April 2024	<u>3,119</u>

3. TRUSTEE REMUNERATION AND EXPENSES

Mrs T Virgo, who is a trustee and the manager of the Pre-School, was paid a gross salary of £21,435 (2024 - £20,536) by the charity.

4. STAFF COSTS AND NUMBERS

	2025 £	2024 £
Salaries (including national insurance)	<u>67,769</u>	<u>78,338</u>

No employees received emoluments of more than £60,000.

The maximum number of employees during the year was 6 (2024 – 6).

HALEBANK PRIMARY SCHOOL PRE-SCHOOL PLAYGROUP

England & Wales - Charity number 1024167

Accounts

Registered Charity Number: 1024167

**HALEBANK PRIMARY SCHOOL
PRE-SCHOOL PLAYGROUP
ACCOUNTS
FOR
5TH APRIL 2024**

**AGP
Chartered Accountants
Sycamore House
Sutton Quays Business Park
Sutton Weaver
Runcorn
Cheshire
WA7 3EH**

HALEBANK PRIMARY SCHOOL PRE-SCHOOL PLAYGROUP

YEAR ENDED 5 APRIL 2024

CONTENTS	PAGE
Annual Report	1
Independent Examiner's report	3
Statement of Financial Activities (Incorporating the Income & Expenditure Account)	4
Balance sheet	5
Notes to the Financial Statements	6

HALEBANK PRIMARY SCHOOL PRE-SCHOOL PLAYGROUP

YEAR ENDED 5 APRIL 2024

INDEPENDENT EXAMINER'S REPORT

Introduction

Halebanks Primary School Pre-School Playgroup has pleasure in presenting its Annual Report and the Financial Statements for the year ended 5th April 2024.

The Trustees are satisfied that the Financial Statements have been prepared in accordance with current statutory requirements.

Legal and Administrative

Halebanks Primary School Pre-School Playgroup is registered with the Charity Commissioners, No. 1024167.

The principal address is:-

Heath View Road,
Widnes,
WA8 8UZ

The Charity is administered by a trustee management committee, comprising:

Trustees: T Virgo
J V Turner
J Z Brown
K Pajurkova

Governance

The principal governing document is its constitution dated 23rd April 1991. The charity was registered on 28 July 1993.

Objects of the Charity

The Charity's objects are to benefit the public through the enhancement of the development and education of children under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups.

The charity reviews its aims, objectives and activities each year ensuring they remain focused on the stated purposes of the charity. The Trustees refer to the guidance given by the Charity Commission on public benefit during this process and assess how successful each activity has been and what benefits have been brought to the groups of people the charity is set up to help.

Financial Review

In the year to 5th April 2024, the outgoing resources exceeded incoming resources by £10,983, leaving the reserves in surplus by £43,159. The trustees are satisfied with the results for the year.

HALEBANK PRIMARY SCHOOL PRE-SCHOOL PLAYGROUP

YEAR ENDED 5 APRIL 2024

INDEPENDENT EXAMINER'S REPORT

Trustees Responsibilities

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charity and of incoming resources and application of resources of the charity for that period. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements: and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are also responsible for keeping sufficient accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.



Name: Johanna Durbin
Trustee Treasurer



Name: JANE TURNER
Trustee CHAIR

Date 12 May 2025

For and on behalf of the Management Committee

HALEBANK PRIMARY SCHOOL PRE-SCHOOL PLAYGROUP

YEAR ENDED 5 APRIL 2024

INDEPENDENT EXAMINER'S REPORT

I report on the accounts of the Association for the year ended 5 April 2024, which are set out on pages 4 to 6.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commissioner under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of the independent examiner's report


My examination was carried out in accordance with the General Directions given by the Charity Commissioner. 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 the seeking of explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- 1) which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep proper accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met; or
- 2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached:

Sycamore House
Sutton Quays Business Park
Sutton Weaver
Runcorn
Cheshire
WA7 3EH
Date : 12 May 2025


Rachel Palombella FCA
AGP
Chartered Accountants

HALEBANK PRIMARY SCHOOL PRE-SCHOOL PLAYGROUP

YEAR ENDED 5 APRIL 2024

STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING THE INCOME & EXPENDITURE ACCOUNT)

	Unrestricted Funds 2024		Unrestricted Funds 2023	
	£	£	£	£
INCOMING RESOURCES				
Incoming resources from charitable activities:				
Early years grant	76,572		56,801	
Fees	10,194		9,692	
Trips	225		191	
Interest Received	301		99	
Donations	504		500	
		<u>87,796</u>		<u>67,283</u>
TOTAL INCOMING RESOURCES		<u>87,796</u>		<u>67,283</u>
RESOURCES EXPENDED				
Cost of charitable activities:				
Wages and salaries	78,338		58,960	
Education equipment	660		4,531	
Subscriptions	2,123		1,824	
Depreciation	1,040		1,387	
Sundry expenses	3,004		2,905	
Rates, Water, Light & Heat	3,843		2,707	
Insurance	1,475		1,444	
Repairs and maintenance	3,949		2,657	
Payroll & Auto-enrolment Fees	1,180		914	
Telephone	647		612	
Printing, postage & stationery	1,211		1,772	
Trips	805		719	
Governance costs:				
Independent examiners' fee	504		504	
TOTAL RESOURCES EXPENDED		<u>98,779</u>		<u>80,936</u>
NET (DEFICIT)/SURPLUS FOR THE YEAR		<u>(10,983)</u>		<u>(13,653)</u>

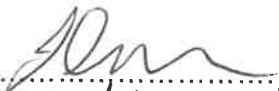
HALEBANK PRIMARY SCHOOL PRE-SCHOOL PLAYGROUP

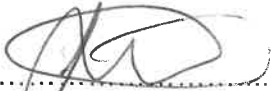
YEAR ENDED 5 APRIL 2024

BALANCE SHEET

	5 April 2024 £	5 April 2023 £
FIXED ASSETS		
Tangible assets	3,119	4,159
CURRENT ASSETS		
Other debtors	-	61
Prepayments	123	121
Current account	20,496	28,876
Business reserve account	21,076	22,675
Cash in hand	285	247
	<u>41,980</u>	<u>51,980</u>
CURRENT LIABILITIES		
PAYE & Pensions	1,122	1,119
Accruals	818	878
	<u>1,940</u>	<u>1,626</u>
NET CURRENT ASSETS	<u>40,040</u>	<u>49,983</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u><u>43,159</u></u>	<u><u>54,142</u></u>
REPRESENTED BY:		
Balance brought forward – Unrestricted funds	54,142	67,795
Net (Deficit)/Surplus for the year	<u>(10,983)</u>	<u>(13,653)</u>
Balance carried forward – Unrestricted funds	<u><u>43,159</u></u>	<u><u>54,142</u></u>

Approved By:


Name: Johanna Durbin
Trustee Treasurer


Name: JANE TURNER
Trustee CHAIR

Date 12 May 2025

For and on behalf of the Management Committee

HALEBANK PRIMARY SCHOOL PRE-SCHOOL PLAYGROUP

YEAR ENDED 5 APRIL 2024

NOTES TO THE ACCOUNTS

1. ACCOUNTING POLICIES

Accounting Convention

The financial statements have been prepared under the historical cost convention and in accordance with applicable United Kingdom accounting standards, the Statement of Recommended Practice "Accounting and Reporting by Charities" issued in 2005 (SORP 2005) and the Charities Act 2011.

Tangible fixed assets

Depreciation is provided at the following annual rate in order to write off each asset over its estimated useful life.

Fixtures and Fittings - 25% reducing balance

Income

Grants and fees are accounted for when received by the charity.

Expenditure

Expenditure is included in the accounts on an accruals basis.

2. TANGIBLE FIXED ASSETS

	Fixtures and Fittings £
COST	
Brought Forward	7,450
Additions in the year	-
At 5 April 2024	<u>7,450</u>
DEPRECIATION	
Brought Forward	3,291
Charge for the year	<u>1,040</u>
At 5 April 2024	<u>4,331</u>
NET BOOK VALUE	
At 5 April 2024	<u>3,119</u>
At 5 April 2023	<u>4,159</u>

3. TRUSTEE REMUNERATION AND EXPENSES

Mrs T Virgo, who is a trustee and the manager of the Pre-School, was paid a gross salary of £20,536 (2023 - £18,054) by the charity.

4. STAFF COSTS AND NUMBERS

	2024 £	2023 £
Salaries (including national insurance)	<u>78,338</u>	<u>58,960</u>

No employees received emoluments of more than £60,000.

The maximum number of employees during the year was 6 (2023 – 6).

HALEBANK PRIMARY SCHOOL PRE-SCHOOL PLAYGROUP

England & Wales - Charity number 1024167

Accounts

Registered Charity Number: 1024167

**HALEBANK PRIMARY SCHOOL
PRE-SCHOOL PLAYGROUP
ACCOUNTS
FOR
5TH APRIL 2023**

**AGP
Chartered Accountants
Sycamore House
Sutton Quays Business Park
Sutton Weaver
Runcorn
Cheshire
WA7 3EH**

HALEBANK PRIMARY SCHOOL PRE-SCHOOL PLAYGROUP

YEAR ENDED 5 APRIL 2023

CONTENTS	PAGE
Annual Report	1
Independent Examiner's report	3
Statement of Financial Activities (Incorporating the Income & Expenditure Account)	4
Balance sheet	5
Notes to the Financial Statements	6

HALEBANK PRIMARY SCHOOL PRE-SCHOOL PLAYGROUP

YEAR ENDED 5 APRIL 2023

INDEPENDENT EXAMINER'S REPORT

Introduction

Halebank Primary School Pre-School Playgroup has pleasure in presenting its Annual Report and the Financial Statements for the year ended 5th April 2023.

The Trustees are satisfied that the Financial Statements have been prepared in accordance with current statutory requirements.

Legal and Administrative

Halebank Primary School Pre-School Playgroup is registered with the Charity Commissioners, No. 1024167.

The principal address is:-

Heath View Road,
Widnes,
WA8 8UZ

The Charity is administered by a trustee management committee, comprising:

Trustees: T Virgo
E L Ainsworth
J V Turner
J Z Brown
K Pajurkova

Governance

The principal governing document is its constitution dated 23rd April 1991. The charity was registered on 28 July 1993.

Objects of the Charity

The Charity's objects are to benefit the public through the enhancement of the development and education of children under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups.

The charity reviews its aims, objectives and activities each year ensuring they remain focused on the stated purposes of the charity. The Trustees refer to the guidance given by the Charity Commission on public benefit during this process and assess how successful each activity has been and what benefits have been brought to the groups of people the charity is set up to help.

Financial Review

In the year to 5th April 2023, the outgoing resources exceeded incoming resources by £13,653, leaving the reserves in surplus by £54,142. The trustees are satisfied with the results for the year.

HALEBANK PRIMARY SCHOOL PRE-SCHOOL PLAYGROUP

YEAR ENDED 5 APRIL 2023

INDEPENDENT EXAMINER'S REPORT

Trustees Responsibilities

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).


The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charity and of incoming resources and application of resources of the charity for that period. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements: and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are also responsible for keeping sufficient accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.


 Name: JANE TURNER
 Trustee

Date 11/06/24


 Name: TRACY VIRGO
 Trustee COMMITTEE MEMBER

For and on behalf of the Management Committee

HALEBANK PRIMARY SCHOOL PRE-SCHOOL PLAYGROUP

YEAR ENDED 5 APRIL 2023

INDEPENDENT EXAMINER'S REPORT

I report on the accounts of the Association for the year ended 5 April 2023, which are set out on pages 4 to 6.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commissioner under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioner. 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 the seeking of explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.


Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- 1) which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep proper accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met; or
- 2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached:

Sycamore House
Sutton Quays Business Park
Sutton Weaver
Runcorn
Cheshire
WA7 3EH
Date :

11 JUNE 2024


Rachel Palombella FCA
AGP
Chartered Accountants

HALEBANK PRIMARY SCHOOL PRE-SCHOOL PLAYGROUP

YEAR ENDED 5 APRIL 2023

STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING THE INCOME & EXPENDITURE ACCOUNT)

	Unrestricted Funds 2023		Unrestricted Funds 2022	
	£	£	£	£
INCOMING RESOURCES				
Incoming resources from charitable activities:				
Early years grant	56,801		79,617	
Fees	9,692		5,678	
Halton BC Post Covid Grant	-		5,000	
Trips	191		-	
Interest Received	99		2	
Donations	500			
		<u>67,283</u>		<u>90,297</u>
TOTAL INCOMING RESOURCES		<u>67,283</u>		<u>90,297</u>
RESOURCES EXPENDED				
Cost of charitable activities:				
Wages and salaries	58,960		58,026	
Education equipment	4,531		2,426	
Subscriptions	1,824		834	
Depreciation	1,387		386	
Sundry expenses	2,905		2,923	
Rates, Water, Light & Heat	2,707		2,471	
Insurance	1,444		1,306	
Repairs and maintenance	2,657		4,511	
Payroll & Auto-enrolment Fees	914		378	
Telephone	612		609	
Printing, postage & stationery	1,772		1,874	
Trips	719		-	
Governance costs:				
Independent examiners' fee	504		504	
TOTAL RESOURCES EXPENDED		<u>80,936</u>		<u>76,248</u>
NET (DEFICIT)/SURPLUS FOR THE YEAR		<u>(13,653)</u>		<u>14,049</u>

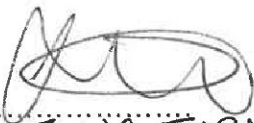
HALEBANK PRIMARY SCHOOL PRE-SCHOOL PLAYGROUP

YEAR ENDED 5 APRIL 2023


BALANCE SHEET

	5 April 2023 £	5 April 2022 £
FIXED ASSETS		
Tangible assets	4,159	5,546
CURRENT ASSETS		
Other debtors	61	-
Prepayments	121	119
Current account	28,876	41,165
Business reserve account	22,675	22,576
Cash in hand	247	15
	<u>51,980</u>	<u>63,875</u>
CURRENT LIABILITIES		
PAYE & Pensions	1,119	901
Accruals	878	725
	<u>1,997</u>	<u>1,626</u>
NET CURRENT ASSETS	<u>49,983</u>	<u>62,249</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>54,142</u>	<u>67,795</u>
REPRESENTED BY:		
Balance brought forward – Unrestricted funds	67,795	53,746
Net (Deficit)/Surplus for the year	<u>(13,653)</u>	<u>14,049</u>
Balance carried forward – Unrestricted funds	<u>54,142</u>	<u>67,795</u>

Approved By:


 Name: JANE TURNER
 Trustee

Date ...11/06/24


 Name: TRACY VIRGO
 Trustee COMMITTEE MEMBER.

For and on behalf of the Management Committee

HALEBANK PRIMARY SCHOOL PRE-SCHOOL PLAYGROUP

YEAR ENDED 5 APRIL 2023

NOTES TO THE ACCOUNTS

1. ACCOUNTING POLICIES

Accounting Convention

The financial statements have been prepared under the historical cost convention and in accordance with applicable United Kingdom accounting standards, the Statement of Recommended Practice "Accounting and Reporting by Charities" issued in 2005 (SORP 2005) and the Charities Act 2011.

Tangible fixed assets

Depreciation is provided at the following annual rate in order to write off each asset over its estimated useful life.

Fixtures and Fittings - 25% reducing balance

Income

Grants and fees are accounted for when received by the charity.

Expenditure

Expenditure is included in the accounts on an accruals basis.

2. TANGIBLE FIXED ASSETS

	Fixtures and Fittings £
COST	
Brought Forward	7,450
Additions in the year	-
At 5 April 2022	<u>7,450</u>
DEPRECIATION	
Brought Forward	1,904
Charge for the year	<u>1,387</u>
At 5 April 2022	<u>3,291</u>
NET BOOK VALUE	
At 5 April 2022	<u>4,159</u>
At 5 April 2021	<u>5,546</u>

3. TRUSTEE REMUNERATION AND EXPENSES

Mrs T Virgo, who is a trustee and the manager of the Pre-School, was paid a gross salary of £18,054 (2022 - £13,113) by the charity.

4. STAFF COSTS AND NUMBERS

	2023 £	2022 £
Salaries (including national insurance)	<u>58,960</u>	<u>58,026</u>

No employees received emoluments of more than £60,000.

The maximum number of employees during the year was 6 (2022 – 6).



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 06	Month 04	Year 2022		Day 05	Month 04	Year 2023

Section A

Reference and administration details

Charity name HALEBANK PRIMARY SCHOOL PRE-SCHOOL PLAYGROUP

Other names charity is known by

Registered charity number (if any) 1024167

Charity's principal address HALEBANK PRIMARY SCHOOL
 WIDNES
 CHESHIRE
Postcode WA8 8UZ

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	T VIRGO			
2	E AINSWORTH			
3	J V TURNER		Appointed 9 June 2022	
4	J Z BROWN		Appointed 9 June 2022	
5	K PAJURKOVA		Appointed 9 June 2022	
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

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 <i>(eg. trust deed, constitution)</i>	CONSTITUTION
How the charity is constituted <i>(eg. trust, association, company)</i>	ASSOCIATION
Trustee selection methods <i>(eg. appointed by, elected by)</i>	

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 ENHANCE THE DEVELOPMENT OF CHILDREN UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS

The charity reviews its aims, objectives and activities each year ensuring they remain focused on the stated purpose of the charity. The trustees refer to guidance given by the Charity Commission on public benefit during this process and assess how successful each activity has been and what benefits have been brought to the groups of people the charity is set up to help.

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

The Charity raises funds through raffles, etc at Easter and Christmas.

Section E**Financial review****Brief statement of the charity's policy on reserves**

If possible, we will transfer money to the reserve account. This is dependant on what is needed to remain in the bank to cover the monthly outgoings.

Details of any funds materially in deficit

NONE

Further financial review details (Optional information)

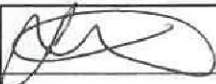
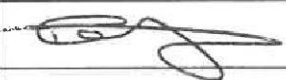
You **may choose** to include additional information, where relevant about:

- 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)	JANE TURNER	TRACY VIRGO
Position (eg Secretary, Chair, etc)	CHAIR	COMMITTEE MEMBER
Date	11/06/24	

HALEBANK PRIMARY SCHOOL PRE-SCHOOL PLAYGROUP

England & Wales - Charity number 1024167

Accounts



Trustees' Annual Report for the period

Period start date		Period end date	
Day	Month	Year	Day
06	04	2021	05
From		To	

Section A Reference and administration details

Charity name
HALEBANK PRIMARY SCHOOL PRE-SCHOOL PLAYGROUP

Other names charity is known by

Registered charity number (if any) **1024167**

Charity's principal address
HALEBANK PRIMARY SCHOOL

WIDNES
CHESHIRE
Postcode WA8 8UZ

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	T VIRGO		
2	K ARNOLD		
3	R JONES		
4	E AINSWORTH		
5	J ARNOLD		
6	A LAMB		
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

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

TO ENHANCE THE DEVELOPMENT OF CHILDREN UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS

Section C Objectives and activities

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.

Additional governance issues (Optional information)

Description of the charity's trusts

CONSTITUTION	ASSOCIATION	

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

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

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

Section B Structure, governance and management

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

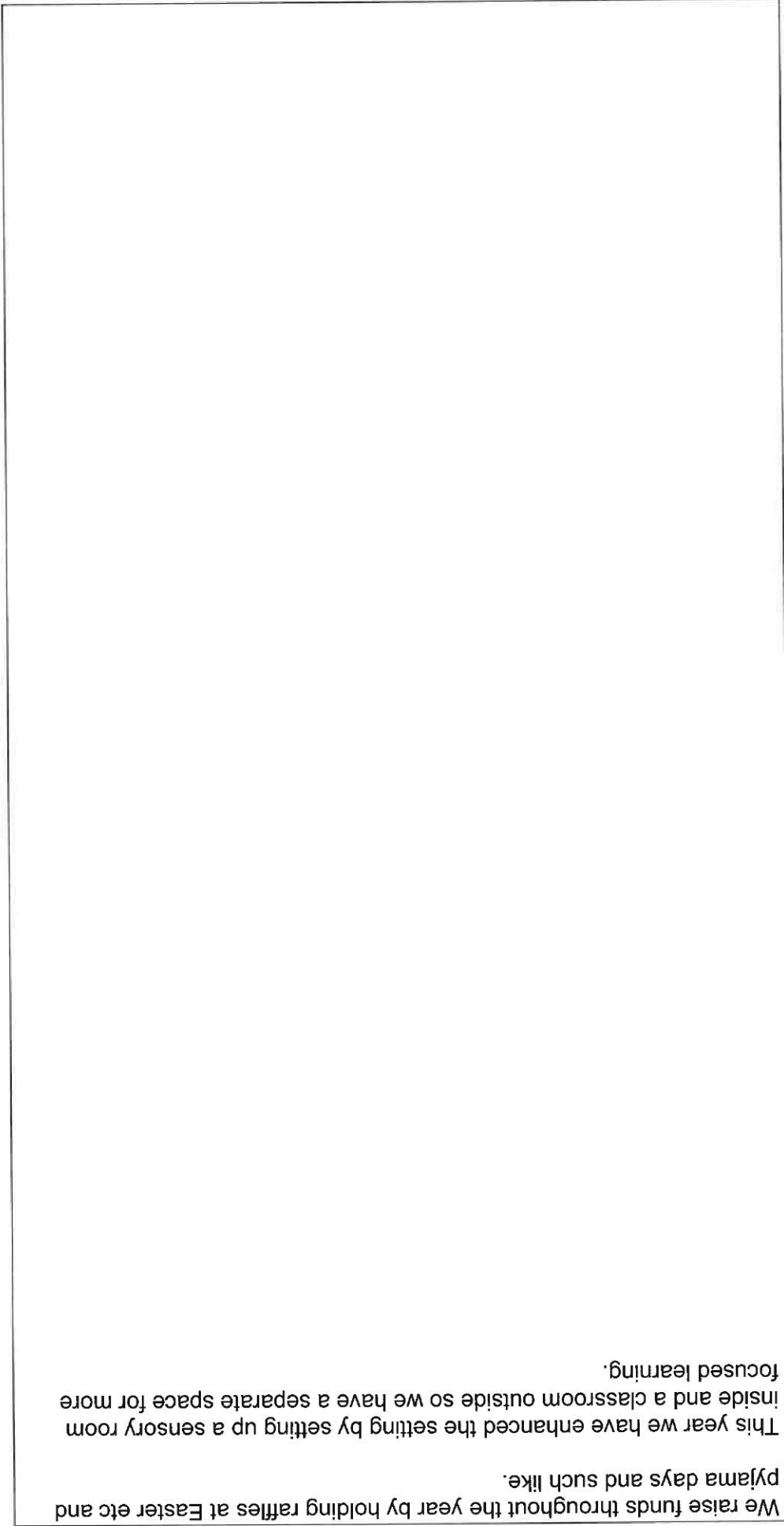
Name of chief executive or names of senior staff members (Optional information)

- You **may choose** to include further statements, where relevant, about:
- policy on grantmaking;
 - policy programme related investment;
 - contribution made by volunteers.

Additional details of objectives and activities (Optional information)

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 charity reviews its aims and objectives and activities each year ensuring they remain focused on the stated purposes of the charity. The trustees refer to the guidance given by the Charity Commission on public benefit during this process and assess how successful each activity has been and what benefits have been brought to the groups of people the charity is set up to help.



Summary of the main achievements of the charity during the year

We raise funds throughout the year by holding raffles at Easter etc and pyjama days and such like.
 This year we have enhanced the setting by setting up a sensory room inside and a classroom outside so we have a separate space for more focused learning.

Date 19/07/23

Signature(s)	
Full name(s)	JANE TURNER
Position (eg Secretary, Chair, etc)	CHAIR
Signature(s)	
Full name(s)	TRACY VIRGO
Position (eg Secretary, Chair, etc)	TRUSTEE

Signed on behalf of the charity's trustees

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

Section G Declaration

[Empty box for Section G Declaration]

Section F Other optional information

[Empty box for Section F Other 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.

Further financial review details (Optional information)

The setting has a good reserve account set in place now for any unforeseen repairs etc.	NONE
---	------

Details of any funds materially in deficit

Brief statement of the charity's policy on reserves

Section E Financial review

AGP
Chartered Accountants
Sycamore House
Sutton Quays Business Park
Sutton Weaver
Runcorn
Cheshire
WA7 3EH

HALEBANK PRIMARY SCHOOL
PRE-SCHOOL PLAYGROUP
ACCOUNTS
FOR
5TH APRIL 2022

HALEBANK PRIMARY SCHOOL PRE-SCHOOL PLAYGROUP

YEAR ENDED 5 APRIL 2022

CONTENTS	
PAGE	
1	Annual Report
3	Independent Examiner's report
4	Statement of Financial Activities (Incorporating the Income & Expenditure Account)
5	Balance sheet
6	Notes to the Financial Statements

HALEBANK PRIMARY SCHOOL PRE-SCHOOL PLAYGROUP

YEAR ENDED 5 APRIL 2022

INDEPENDENT EXAMINER'S REPORT

Introduction

Halebanks Primary School Pre-School Playgroup has pleasure in presenting its Annual Report and the Financial Statements for the year ended 5th April 2022. The Trustees are satisfied that the Financial Statements have been prepared in accordance with current statutory requirements.

Legal and Administrative

Halebanks Primary School Pre-School Playgroup is registered with the Charity Commissioners, No. 1024167.

The principal address is:-

Heath View Road,
Widnes,
WA8 8UZ

The Charity is administered by a trustee management committee, comprising:

Trustees:

T Virgo
R Jones
E Ainsworth
J Arnold
A Lamb
K Arnold

Governance

The principal governing document is its constitution dated 23rd April 1991. The charity was registered on 28 July 1993.

Objects of the Charity

The Charity's objects are to benefit the public through the enhancement of the development and education of children under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups.

The charity reviews its aims, objectives and activities each year ensuring they remain focused on the stated purposes of the charity. The Trustees refer to the guidance given by the Charity Commission on public benefit during this process and assess how successful each activity has been and what benefits have been brought to the groups of people the charity is set up to help.

Financial Review

In the year to 5th April 2022, the incoming resources exceeded outgoing resources by £14,049, leaving the reserves in surplus by £67,795. The trustees are satisfied with the results for the year.

HALEBANK PRIMARY SCHOOL PRE-SCHOOL PLAYGROUP

YEAR ENDED 5 APRIL 2022

INDEPENDENT EXAMINER'S REPORT

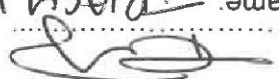
Trustees Responsibilities


The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charity and of incoming resources and application of resources of the charity for that period. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are also responsible for keeping sufficient accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.


Name: TRACY VIRGO
Trustee


Name: JANE TURNER
Trustee

Date 14 July 2023

For and on behalf of the Management Committee

HALEBANK PRIMARY SCHOOL PRE-SCHOOL PLAYGROUP

YEAR ENDED 5 APRIL 2022

INDEPENDENT EXAMINER'S REPORT

I report on the accounts of the Association for the year ended 5 April 2022, which are set out on pages 4 to 6.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commissioner under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioner. 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 the seeking of explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- 1) which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep proper accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met; or

- 2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached:



Rachel Palombella FCA
AGP
Chartered Accountants

Sycamore House
Sutton Quays Business Park
Sutton Weaver
Runcorn
Cheshire
WA7 3EH
Date : 14 July 2023

HALEBANK PRIMARY SCHOOL PRE-SCHOOL PLAYGROUP

YEAR ENDED 5 APRIL 2022

STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING THE INCOME & EXPENDITURE ACCOUNT)

	£	£	£
	Unrestricted Funds	Unrestricted Funds	Unrestricted Funds
	2022	2021	2021
INCOMING RESOURCES			
Incoming resources from charitable activities:			
Early years grant	79,617	83,892	83,892
Fees	5,678	6,585	6,585
Halton BC Post Covid Grant	5,000	0	0
Other income	2	3	3
TOTAL INCOMING RESOURCES	90,297	90,297	90,480
RESOURCES EXPENDED			
Cost of charitable activities:			
Wages and salaries	58,026	60,180	60,180
Education equipment	2,426	996	996
Subscriptions	834	85	85
Bank charges	-	-	-
Depreciation	386	27	27
Sundry expenses	2,923	1,896	1,896
Rates, Water, Light & Heat	2,471	2,130	2,130
Insurance	1,306	1,430	1,430
Repairs and maintenance	4,511	2,630	2,630
Payroll & Auto-enrolment Fees	378	874	874
Telephone	609	639	639
Printing, postage & stationery	1,874	1,719	1,719
Governance costs:			
Independent examiners' fee	504	504	504
TOTAL RESOURCES EXPENDED	76,248	76,248	73,110
NET SURPLUS FOR THE YEAR	14,049	14,049	17,370

HALEBANK PRIMARY SCHOOL PRE-SCHOOL PLAYGROUP

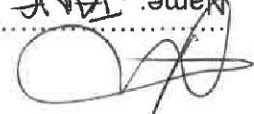
YEAR ENDED 5 APRIL 2022

BALANCE SHEET

	5 April 2022	5 April 2021
FIXED ASSETS		
Tangible assets	5,546	82
CURRENT ASSETS		
Prepayments	119	-
Current account	41,165	43,015
Business reserve account	22,576	11,574
Cash in hand	15	15
CURRENT LIABILITIES	63,875	54,604
PAYE & Pensions	901	220
Accruals	725	720
	1,626	940
NET CURRENT ASSETS	62,249	53,664
TOTAL ASSETS LESS CURRENT LIABILITIES	67,795	53,746
REPRESENTED BY:		
Balance brought forward – Unrestricted funds	53,746	36,376
Net Surplus for the year	14,049	17,370
Balance carried forward – Unrestricted funds	67,795	53,746

Approved By:

Name: JANE TURNER
Trustee CHAIR



Name: MARION VILCO
Trustee



Date 14 July 2023

For and on behalf of the Management Committee

HALEBANK PRIMARY SCHOOL PRE-SCHOOL PLAYGROUP

YEAR ENDED 5 APRIL 2022

NOTES TO THE ACCOUNTS

1. ACCOUNTING POLICIES

Accounting Convention
The financial statements have been prepared under the historical cost convention and in accordance with applicable United Kingdom accounting standards, the Statement of Recommended Practice "Accounting and Reporting by Charities" issued in 2005 (SORP 2005) and the Charities Act 2011.

Tangible fixed assets
Depreciation is provided at the following annual rate in order to write off each asset over its estimated useful life.

Fixtures and Fittings - 25% reducing balance

Income
Grants and fees are accounted for when received by the charity.

Expenditure
Expenditure is included in the accounts on an accruals basis.

2. TANGIBLE FIXED ASSETS

Fixtures and Fittings
£

COST
Brought Forward 1,600
Additions in the year 5,850
At 5 April 2022 7,450

DEPRECIATION
Brought Forward 1,518
Charge for the year 386
At 5 April 2022 1,904

NET BOOK VALUE
At 5 April 2022 5,546
At 5 April 2021 82

3. TRUSTEE REMUNERATION AND EXPENSES

Mrs T Virgo, who is a trustee and the manager of the Pre-School, was paid a gross salary of £13,113 (2021 - £14,520) by the charity.

4. STAFF COSTS AND NUMBERS

Salaries (including national insurance)
2022 £ 58,026
2021 £ 60,180

No employees received emoluments of more than £60,000.
The maximum number of employees during the year was 6 (2021 - 6).

AGP
Chartered Accountants
Sycamore House
Sutton Quays Business Park
Sutton Weaver
Runcorn
Cheshire
WA7 3EH

HALEBANK PRIMARY SCHOOL
PRE-SCHOOL PLAYGROUP
ACCOUNTS
FOR
5TH APRIL 2022

HALEBANK PRIMARY SCHOOL PRE-SCHOOL PLAYGROUP

YEAR ENDED 5 APRIL 2022

CONTENTS	
PAGE	
1	Annual Report
3	Independent Examiner's report
4	Statement of Financial Activities (Incorporating the Income & Expenditure Account)
5	Balance sheet
6	Notes to the Financial Statements

HALEBANK PRIMARY SCHOOL PRE-SCHOOL PLAYGROUP

YEAR ENDED 5 APRIL 2022

INDEPENDENT EXAMINER'S REPORT

Introduction

Halebanks Primary School Pre-School Playgroup has pleasure in presenting its Annual Report and the Financial Statements for the year ended 5th April 2022. The Trustees are satisfied that the Financial Statements have been prepared in accordance with current statutory requirements.

Legal and Administrative

Halebanks Primary School Pre-School Playgroup is registered with the Charity Commissioners, No. 1024167.

The principal address is:-

Heath View Road,
Widnes,
WA8 8UZ

The Charity is administered by a trustee management committee, comprising:

Trustees:

T Virgo
R Jones
E Ainsworth
J Arnold
A Lamb
K Arnold

Governance

The principal governing document is its constitution dated 23rd April 1991. The charity was registered on 28 July 1993.

Objects of the Charity

The Charity's objects are to benefit the public through the enhancement of the development and education of children under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups.

The charity reviews its aims, objectives and activities each year ensuring they remain focused on the stated purposes of the charity. The Trustees refer to the guidance given by the Charity Commission on public benefit during this process and assess how successful each activity has been and what benefits have been brought to the groups of people the charity is set up to help.

Financial Review

In the year to 5th April 2022, the incoming resources exceeded outgoing resources by £14,049, leaving the reserves in surplus by £67,795. The trustees are satisfied with the results for the year.

HALEBANK PRIMARY SCHOOL PRE-SCHOOL PLAYGROUP

YEAR ENDED 5 APRIL 2022

INDEPENDENT EXAMINER'S REPORT

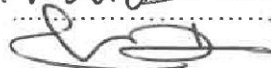
Trustees Responsibilities


The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charity and of incoming resources and application of resources of the charity for that period. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are also responsible for keeping sufficient accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.


Name: TRACY VIRGO
Trustee


Name: JANE TURNER
Trustee
CMTMR

Date 14 July 2023

For and on behalf of the Management Committee

HALEBANK PRIMARY SCHOOL PRE-SCHOOL PLAYGROUP

YEAR ENDED 5 APRIL 2022

INDEPENDENT EXAMINER'S REPORT

I report on the accounts of the Association for the year ended 5 April 2022, which are set out on pages 4 to 6.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commissioner under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioner. 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 the seeking of explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- 1) which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep proper accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met; or

- 2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached:



Rachel Palombella FCA
AGP
Chartered Accountants

Sycamore House
Sutton Quays Business Park
Sutton Weaver
Runcorn
Cheshire
WA7 3EH
Date : 14 July 2023

HALEBANK PRIMARY SCHOOL PRE-SCHOOL PLAYGROUP

YEAR ENDED 5 APRIL 2022

STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING THE INCOME & EXPENDITURE ACCOUNT)

	£	£	£
	Unrestricted Funds	Unrestricted Funds	Unrestricted Funds
	2022	2021	2021
INCOMING RESOURCES			
Incoming resources from charitable activities:			
Early years grant	79,617	83,892	83,892
Fees	5,678	6,585	6,585
Halton BC Post Covid Grant	5,000	0	0
Other income	2	3	3
TOTAL INCOMING RESOURCES	90,297	90,297	90,480
RESOURCES EXPENDED			
Cost of charitable activities:			
Wages and salaries	58,026	60,180	60,180
Education equipment	2,426	996	996
Subscriptions	834	85	85
Bank charges	-	-	-
Depreciation	386	27	27
Sundry expenses	2,923	1,896	1,896
Rates, Water, Light & Heat	2,471	2,130	2,130
Insurance	1,306	1,430	1,430
Repairs and maintenance	4,511	2,630	2,630
Payroll & Auto-enrolment Fees	378	874	874
Telephone	609	639	639
Printing, postage & stationery	1,874	1,719	1,719
Governance costs:			
Independent examiners' fee	504	504	504
TOTAL RESOURCES EXPENDED	76,248	76,248	73,110
NET SURPLUS FOR THE YEAR	14,049	14,049	17,370

HALEBANK PRIMARY SCHOOL PRE-SCHOOL PLAYGROUP

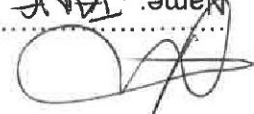
YEAR ENDED 5 APRIL 2022

BALANCE SHEET

	5 April 2022	5 April 2021
FIXED ASSETS		
Tangible assets	5,546	82
CURRENT ASSETS		
Prepayments	119	-
Current account	41,165	43,015
Business reserve account	22,576	11,574
Cash in hand	15	15
CURRENT LIABILITIES	63,875	54,604
PAYE & Pensions	901	220
Accruals	725	720
	1,626	940
NET CURRENT ASSETS	62,249	53,664
TOTAL ASSETS LESS CURRENT LIABILITIES	67,795	53,746
REPRESENTED BY:		
Balance brought forward – Unrestricted funds	53,746	36,376
Net Surplus for the year	14,049	17,370
Balance carried forward – Unrestricted funds	67,795	53,746

Approved By:

Name: JANE TURNER
Trustee CHAIR



Name: MARION VILCO
Trustee



Date 14 July 2023

For and on behalf of the Management Committee

HALEBANK PRIMARY SCHOOL PRE-SCHOOL PLAYGROUP

YEAR ENDED 5 APRIL 2022

NOTES TO THE ACCOUNTS

1. ACCOUNTING POLICIES

Accounting Convention
The financial statements have been prepared under the historical cost convention and in accordance with applicable United Kingdom accounting standards, the Statement of Recommended Practice "Accounting and Reporting by Charities" issued in 2005 (SORP 2005) and the Charities Act 2011.

Tangible fixed assets
Depreciation is provided at the following annual rate in order to write off each asset over its estimated useful life.

Fixtures and Fittings - 25% reducing balance

Income
Grants and fees are accounted for when received by the charity.

Expenditure
Expenditure is included in the accounts on an accruals basis.

2. TANGIBLE FIXED ASSETS

Fixtures and Fittings
£

COST
Brought Forward 1,600
Additions in the year 5,850
At 5 April 2022 7,450

DEPRECIATION
Brought Forward 1,518
Charge for the year 386
At 5 April 2022 1,904

NET BOOK VALUE
At 5 April 2022 5,546
At 5 April 2021 82

3. TRUSTEE REMUNERATION AND EXPENSES

Mrs T Virgo, who is a trustee and the manager of the Pre-School, was paid a gross salary of £13,113 (2021 - £14,520) by the charity.

4. STAFF COSTS AND NUMBERS

Salaries (including national insurance)
2022 £ 58,026
2021 £ 60,180

No employees received emoluments of more than £60,000.
The maximum number of employees during the year was 6 (2021 - 6).

HALEBANK PRIMARY SCHOOL PRE-SCHOOL PLAYGROUP

England & Wales - Charity number 1024167

Accounts

**HALEBANK PRIMARY SCHOOL
PRE-SCHOOL PLAYGROUP**

ACCOUNTS

FOR

5TH APRIL 2021

AGP

Chartered Accountants

Sycamore House

Sutton Quays Business Park

Sutton Weaver

Runcorn

Cheshire

WA7 3EH

HALEBANK PRIMARY SCHOOL PRE-SCHOOL PLAYGROUP

YEAR ENDED 5 APRIL 2021

CONTENTS	PAGE
Annual Report	1
Independent Examiner's report	3
Statement of Financial Activities (Incorporating the Income & Expenditure Account)	4
Balance sheet	5
Notes to the Financial Statements	6

HALEBANK PRIMARY SCHOOL PRE-SCHOOL PLAYGROUP

YEAR ENDED 5 APRIL 2021

INDEPENDENT EXAMINER'S REPORT

Introduction

Halebank Primary School Pre-School Playgroup has pleasure in presenting its Annual Report and the Financial Statements for the year ended 5th April 2021.

The Trustees are satisfied that the Financial Statements have been prepared in accordance with current statutory requirements.

Legal and Administrative

Halebank Primary School Pre-School Playgroup is registered with the Charity Commissioners, No. 1024167.

The principal address is:-

Heath View Road,
Widnes,
WA8 8UZ

The Charity is administered by a trustee management committee, comprising:

Trustees:

T Virgo
R Jones
E Ainsworth
J Arnold
A Lamb
K Arnold

Governance

The principal governing document is its constitution dated 23rd April 1991. The charity was registered on 28 July 1993.

Objects of the Charity

The Charity's objects are to benefit the public through the enhancement of the development and education of children under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups.

The charity reviews its aims, objectives and activities each year ensuring they remain focused on the stated purposes of the charity. The Trustees refer to the guidance given by the Charity Commission on public benefit during this process and assess how successful each activity has been and what benefits have been brought to the groups of people the charity is set up to help.

Financial Review

In the year to 5th April 2021, the incoming resources exceeded outgoing resources by £17,370, leaving the reserves in surplus by £53,746. The trustees are satisfied with the results for the year.

HALEBANK PRIMARY SCHOOL PRE-SCHOOL PLAYGROUP

YEAR ENDED 5 APRIL 2021

INDEPENDENT EXAMINER'S REPORT

Trustees Responsibilities

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charity and of incoming resources and application of resources of the charity for that period. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are also responsible for keeping sufficient accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

R. Jones

Name: *REBECCA JONES*
Trustee *CHAIR*

Date 18 May 2022

E. Ainsworth

Name: *EMMA AINSWORTH*
Trustee *TREASURER*

For and on behalf of the Management Committee

HALEBANK PRIMARY SCHOOL PRE-SCHOOL PLAYGROUP
YEAR ENDED 5 APRIL 2021

INDEPENDENT EXAMINER'S REPORT

I report on the accounts of the Association for the year ended 5 April 2021, which are set out on pages 4 to 6.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commissioner under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioner. 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 the seeking of explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- 1) which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep proper accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met; or
- 2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached:



Rachel Palombella FCA
AGP
Chartered Accountants

Sycamore House
Sutton Quays Business Park
Sutton Weaver
Runcorn
Cheshire
WA7 3EH
Date : 18 May 2022

HALEBANK PRIMARY SCHOOL PRE-SCHOOL PLAYGROUP

YEAR ENDED 5 APRIL 2021

STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING THE INCOME & EXPENDITURE ACCOUNT)

	Unrestricted Funds 2021	£	Unrestricted Funds 2020	£
INCOMING RESOURCES				
Incoming resources from charitable activities:				
Early years grant	83,892		73,603	
Fees	6,585		12,195	
Other income	3		12	
	<u>90,480</u>		<u>85,810</u>	
TOTAL INCOMING RESOURCES	<u>90,480</u>		<u>85,810</u>	
RESOURCES EXPENDED				
Cost of charitable activities:				
Wages and salaries	60,180		53,690	
Education equipment	996		1,771	
Subscription	85		85	
Bank charges	-		-	
Depreciation	27		36	
Sundry expenses	1,896		2,885	
Rates, Water, Light & Heat	2,130		2,011	
Insurance	1,430		1,411	
Repairs and maintenance	2,630		1,379	
Payroll & Auto-enrolment Fees	874		962	
Telephone	639		602	
Printing, postage & stationery	1,719		1,576	
Governance costs:				
Independent examiners' fee	<u>504</u>		<u>504</u>	
TOTAL RESOURCES EXPENDED	<u>73,110</u>		<u>66,912</u>	
NET SURPLUS FOR THE YEAR	<u>17,370</u>		<u>18,898</u>	

HALEBANK PRIMARY SCHOOL PRE-SCHOOL PLAYGROUP

YEAR ENDED 5 APRIL 2021

BALANCE SHEET

	5 April 2021 £	5 April 2020 £
FIXED ASSETS		
Tangible assets	82	109
CURRENT ASSETS		
Prepayments	-	214
Current account	43,015	30,866
Business reserve account	11,574	6,352
Cash in hand	15	91
	<u>54,604</u>	<u>37,523</u>
CURRENT LIABILITIES		
PAYE & Pensions	220	-
Accruals	720	1,256
	<u>1,256</u>	<u>1,256</u>
NET CURRENT ASSETS	<u>53,664</u>	<u>36,267</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>53,746</u>	<u>36,376</u>
REPRESENTED BY:		
Balance brought forward – Unrestricted funds	36,376	17,478
Net Surplus for the year	<u>17,370</u>	<u>18,898</u>
Balance carried forward – Unrestricted funds	<u>53,746</u>	<u>36,376</u>

Approved By:

R. Jones
 Name: **REBECCA JONES**
 Trustee **CHAIR**

Date 18 May 2022

E. Ainsworth
 Name: **EMMA AINSWORTH**
 Trustee **TEASURER**

For and on behalf of the Management Committee

HALEBANK PRIMARY SCHOOL PRE-SCHOOL PLAYGROUP

YEAR ENDED 5 APRIL 2021

NOTES TO THE ACCOUNTS

1. ACCOUNTING POLICIES

Accounting Convention

The financial statements have been prepared under the historical cost convention and in accordance with applicable United Kingdom accounting standards, the Statement of Recommended Practice "Accounting and Reporting by Charities" issued in 2005 (SORP 2005) and the Charities Act 2011.

Tangible fixed assets

Depreciation is provided at the following annual rate in order to write off each asset over its estimated useful life.

Fixtures and Fittings - 25% reducing balance

Income

Grants and fees are accounted for when received by the charity.

Expenditure

Expenditure is included in the accounts on an accruals basis.

2. TANGIBLE FIXED ASSETS

	Fixtures and Fittings
	£
COST	
Brought Forward	1,600
Additions in the year	-
At 5 April 2021	<u>1,600</u>
DEPRECIATION	
Brought Forward	1,491
Charge for the year	27
At 5 April 2021	<u>1,518</u>
NET BOOK VALUE	
At 5 April 2021	<u>82</u>
At 5 April 2020	<u>109</u>

3. TRUSTEE REMUNERATION AND EXPENSES

Mrs T Virgo, who is a trustee and the manager of the Pre-School, was paid a gross salary of £14,520 (2020 - £16,404) by the charity.

4. STAFF COSTS AND NUMBERS

	2021	2020
	£	£
Salaries (including national insurance)	<u>60,180</u>	<u>53,690</u>

No employees received emoluments of more than £60,000.

The maximum number of employees during the year was 6 (2020 – 6).