

# HILLVIEW UNDER FIVES PLAYGROUP

England & Wales · Charity number 1027122

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1993-10-22

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

## Contact

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**Address** Hillview Under Fives Playgroup  
C/o Hillview Primary School  
Beechwood Avenue  
Runcorn  
Cheshire  
WA7 3HB

**Phone** 07831309766

**Email** [marie.tierney@talk21.com](mailto:marie.tierney@talk21.com)

## Activities

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**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:** Providing pre-school play and teaching.

## Classification

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

## Geography

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- Halton

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£102,278	£92,222	-	-
2024-04-05	£97,944	£83,246	-	-
2023-04-05	£53,079	£78,806	-	-
2022-04-05	£71,750	£76,496	-	-
2021-04-05	£109,395	£69,982	-	-

## Trustees

Name	Role	Appointed
ANN BRICK		2011-03-20
ANNE BREWSTER		2011-05-18
Hayley McMullin		2023-05-17
Kerry Newman		2023-05-17
Wendy Newman		2023-05-17

**HILLVIEW UNDER FIVES PLAYGROUP**

England & Wales - Charity number 1027122

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# Accounts

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# Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	06	04	2024		05	04	2025

## Section A Reference and administration details

Charity name

HILLVIEW UNDER FIVES PLAYGROUP

Other names charity is known by

Registered charity number (if any)

1027122

Charity's principal address

HILLVIEW C P SCHOOL  
 BEECHWOOD AVENUE  
 RUNCORN CHESHIRE  
 Postcode WA7 3HB

### 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	ANNE BREWSTER			
2	ANN BRICK			
3	WENDY NEWMAN			
4	HAYLEY MCMULLIN			
5	KERRY NEWMAN			
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### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year


**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

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

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**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document (eg. trust deed, constitution)	CONSTITUTION
How the charity is constituted (eg. trust, association, company)	PRE-SCHOOL LEARNING ALLIANCE
Trustee selection methods (eg. appointed by, elected by)	APPOINTED

**Additional governance issues (Optional information)**

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

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

**Section C Objectives and activities**

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

TO PROVIDE PRE SCHOOL EDUCATION FOR UNDER FIVES

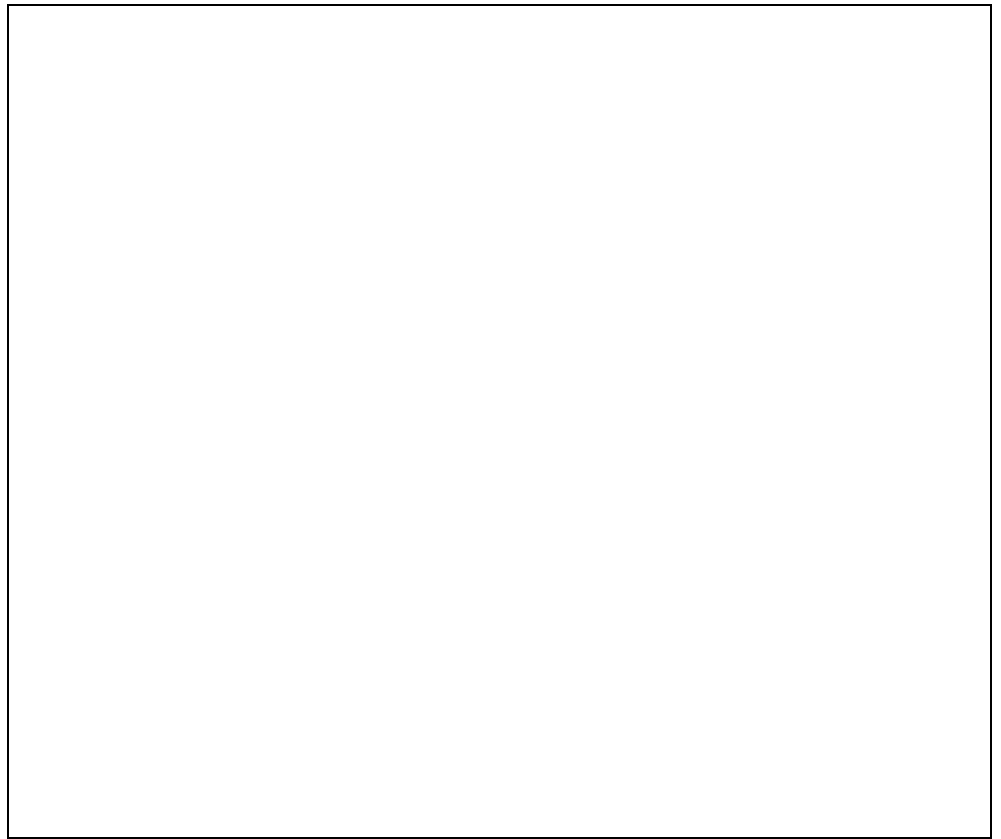
**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

PRE SCHOOL PLAYGROUP

**Additional details of objectives and activities (Optional information)**

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

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



## Section D

## Achievements and performance

**Summary of the main achievements of the charity during the year**

PROVIDE PRE SCHOOL EDUCATION FOR UNDER FIVES

## Section E Financial review

Brief statement of the charity's policy on reserves

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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.

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## Section F Other optional information

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## Section G Declaration

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

Signed on behalf of the charity's trustees

<b>Signature(s)</b>	MARIE TIERNEY	
<b>Full name(s)</b>	MARIE TIERNEY	
<b>Position (eg Secretary, Chair, etc)</b>	ADVISOR	
<b>Date</b>	1.2.2026	

INCOME AND EXPENDITURE ACCOUNT  
YEAR ENDED 5.4.2025

Previous Year £	INCOME	Current Year £
14497.38	Fees Received	7661.1
287.9	Fundraising £	219.63
	Donations	
18210.09	Grants 2year olds	27440.4
63309.86	Grants 3/4 Year Olds	63982.46
	(b) National Savings	
295.04	Bank Interest	593
	Other Income Furlough	
1304.09	Milk	877.07
40	Trips	
	Grant	
	Other Special Needs	1504.5
97944.36	Total Income	102278.16
	 EXPENDITURE	
3015	Rent, Heating Cleaning	2592.57
75384.04	Salaries & NI	84572.38
1351.54	Milk	74.4
583.54	Insurance	725.52
	New Equipment	232.42
2476.95	Expendibles	2947.6
	Special Events (a) Bus Trip	
	(b) Xmas Cards	
	Bank Charges	
	Other Expenditure First Aid	
85	Data Protection Fee / Ofsted	85
	Eduzone	
350	Trips	375
	HR Consultant	
	Other	616.98
83246.07	Total Expenditure	92221.87
14698.29	SURPLUS / DEFICIT FOR THIS YEA	10056.29
18160.61	B/Fwd	32858.9
32858.9	C/Fwd	42915.19
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**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
HILLVIEW UNDER FIVES PLAYGROUP

**On accounts for the year  
ended**

5.4.2025

**Charity no  
(if any)**

1027122

**Set out on pages**

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 05/04/2024<sup>0D</sup> / MM / YYYY.

**Responsibilities and  
basis of report**

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

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

**Independent  
examiner's statement**

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

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

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

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

**Signed:** Marie Tierney

**Date:** 31.01.2026

**Name:** MARIE TIERNEY

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

ILCA (DIP)

**Address:** 49 CHATTERIS PARK RUNCORN WA7 1XE

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

**HILLVIEW UNDER FIVES PLAYGROUP**

England & Wales - Charity number 1027122

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# Accounts

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# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	06	04	2023		05	04	2024

## Section A Reference and administration details

<b>Charity name</b>	HILLVIEW UNDER FIVES PLAYGROUP
<b>Other names charity is known by</b>	
<b>Registered charity number (if any)</b>	1027122
<b>Charity's principal address</b>	HILLVIEW C P SCHOOL
	BEECHWOOD AVENUE
	RUNCORN CHESHIRE
<b>Postcode</b>	WA7 3HB

### 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	ANNE BREWSTER			
2	ANN BRICK			
3	WENDY NEWMAN			
4	HAYLEY MCMULLIN			
5	KERRY NEWMAN			
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### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year


**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

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

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**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document (eg. trust deed, constitution)	CONSTITUTION
How the charity is constituted (eg. trust, association, company)	PRE-SCHOOL LEARNING ALLIANCE
Trustee selection methods (eg. appointed by, elected by)	APPOINTED

**Additional governance issues (Optional information)**

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

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

**Section C Objectives and activities**

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

TO PROVIDE PRE SCHOOL EDUCATION FOR UNDER FIVES

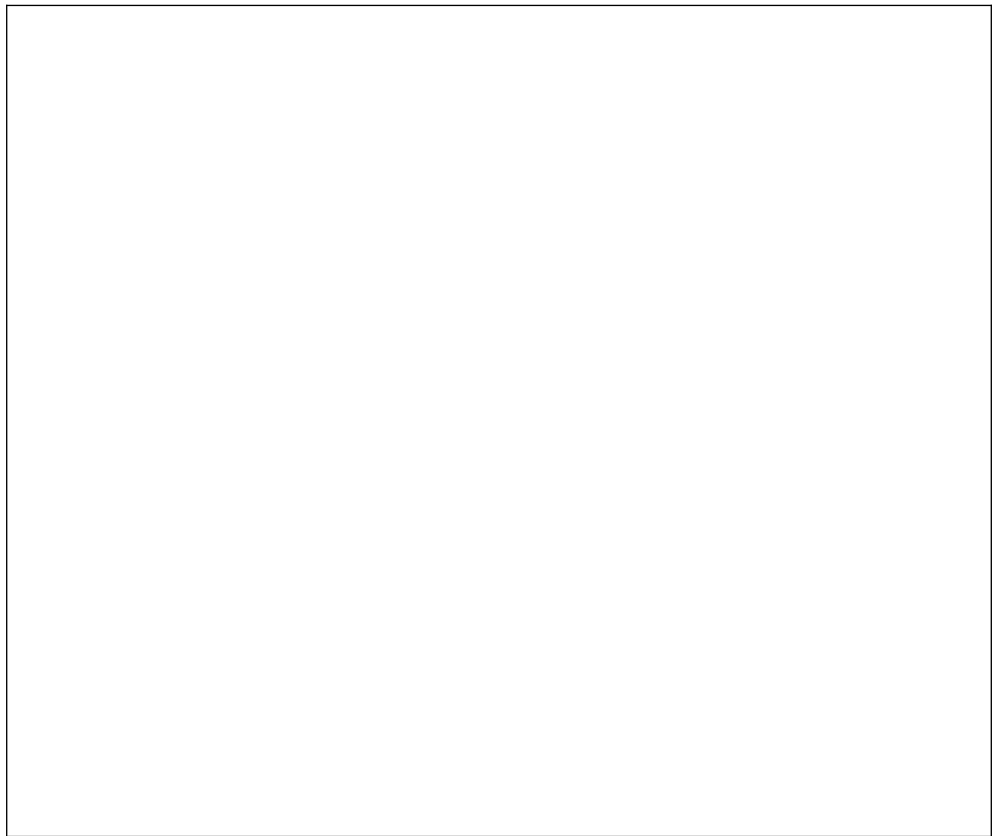
**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

PRE SCHOOL PLAYGROUP

**Additional details of objectives and activities (Optional information)**

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

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



## Section D

## Achievements and performance

## Section D

## Achievements and performance

Summary of the main achievements of the charity during the year

PROVIDE PRE SCHOOL EDUCATION FOR UNDER FIVES

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

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**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.

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**Section F Other optional information**

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**Section G Declaration**

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

Signed on behalf of the charity's trustees

<b>Signature(s)</b>	MARIE TIERNEY	
<b>Full name(s)</b>	MARIE TIERNEY	
<b>Position (eg Secretary, Chair, etc)</b>	ADVISOR	
<b>Date</b>	2.2.2025	

<b>INCOME AND EXPENDITURE ACCOUNT</b>		
<b>YEAR ENDED 5.4.2024</b>		
<b>Previous Year</b>	<b>INCOME</b>	<b>Current Year</b>
<b>£</b>		<b>£</b>
7,397.00	Fees Received	14,497.38
299.61	Fundraising £	287.90
	Donations	
5,336.55	Grants 2year olds	18,210.09
39,301.40	Grants 3/4 Year Olds	63,309.86
	(b) National Savings	
100.29	Bank Interest	295.04
	Other Income Furlough	
644.75	Milk	1,304.09
	Trips	40.00
	Grant	
	Other	
53,079.60	<b>Total Income</b>	<b>97,944.36</b>
	<b>EXPENDITURE</b>	
2,200.00	Rent, Heating Cleaning	3,015.00
73,653.18	Salaries & NI	75,384.04
662.03	Milk	1,351.54
557.51	Insurance	583.54
	New Equipment	
1,395.11	Expendibles	2,476.95
	Special Events (a) Bus Trip	
	(b) Xmas Cards	
	Bank Charges	
	Other Expenditure First Aid	
85.00	Data Protection Fee / Ofsted	85.00
	Eduzone	
	Trips	350.00
	HR Consultant	
254.08	Other	
78,806.91	<b>Total Expenditure</b>	<b>83,246.07</b>
<b>(25,727.31)</b>	<b>SURPLUS / DEFICIT FOR THIS YEAR</b>	<b>14,698.29</b>
43,887.92	B/Fwd	18,160.61
<b>18,160.61</b>	C/Fwd	<b>32,858.90</b>
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## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

Report to the trustees/ members of

Charity Name

HILLVIEW UNDER FIVES PLAYGROUP

On accounts for the year ended

5.4.2024

Charity no (if any)

1027122

Set out on pages

(remember to include the page numbers of additional sheets)

### Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 05/04/2024 **DD / MM / YYYY**.

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

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

### Independent examiner's statement

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

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

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

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

Marie Tierney

Signed:

2.2.2025

Date:

MARIE TIERNEY

Name:

ILCA (DIP)

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

IER

1

October 2018

**Address:**

49 CHATTERIS PARK RUNCORN WA7 1XE

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

**HILLVIEW UNDER FIVES PLAYGROUP**

England & Wales - Charity number 1027122

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# Accounts

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# Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	06	04	2022		05	04	2023

## Section A Reference and administration details

Charity name

HILLVIEW UNDER FIVES PLAYGROUP

Other names charity is known by

Registered charity number (if any)

1027122

Charity's principal address

HILLVIEW C P SCHOOL
BEECHWOOD AVENUE
RUNCORN CHESHIRE
<b>Postcode</b> WA7 3HB

### 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	ANNE BREWSTER			
2	ANN BRICK			
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### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

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

--

**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)	PRE-SCHOOL LEARNING ALLIANCE
Trustee selection methods (eg. appointed by, elected by)	APPOINTED

**Additional governance issues (Optional information)**

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

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

--

**Section C Objectives and activities**

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

TO PROVIDE PRE SCHOOL EDUCATION FOR UNDER FIVES
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PRE SCHOOL PLAYGROUP

**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**

PROVIDE PRE SCHOOL EDUCATION FOR UNDER FIVES

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## 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

<b>Signature(s)</b>	Marie Tierney	
<b>Full name(s)</b>	Marie Tierney	
<b>Position (eg Secretary, Chair, etc)</b>	Advisor	
<b>Date</b>	3.2.2024	

<b>INCOME AND EXPENDITURE ACCOUNT</b>			
<b>YEAR ENDED 5.4.2023</b>			
<b>Previous Year</b>		<b>INCOME</b>	<b>Current Year</b>
<b>£</b>			<b>£</b>
3,020.00		Fees Received	7,397.00
26.53		Fundraising £	299.61
		Donations	
3,516.75		Grants 2year olds	5,336.55
59,277.03		Grants 3/4 Year Olds	39,301.40
		(b) National Savings	
19.03		Bank Interest	100.29
		Other Income Furlough	
729.69		Milk	644.75
61.00		Chester Zoo	
5,000.00		Grant	
100.00		Other	
<b>71,750.03</b>		<b>Total Income</b>	<b>53,079.60</b>
		<b>EXPENDITURE</b>	
2,100.00		Rent, Heating Cleaning	2,200.00
69,766.55		Salaries & NI	73,653.18
140.14		Milk	662.03
531.32		Insurance	557.51
1,394.45		New Equipment	
1,679.46		Expendibles	1,395.11
25.00		Special Events (a) Bus Trip	
82.50		(b) Xmas Cards	
		Bank Charges	
280.00		Other Expenditure First Aid	
85.00		Data Protection Fee / Ofsted	85.00
20.56		Eduzone	
392.00		Chester Zoo	
		HR Consultant	
		Other	254.08
<b>76,496.98</b>		<b>Total Expenditure</b>	<b>78,806.91</b>
<b>(4,746.95)</b>		<b>SURPLUS / DEFICIT FOR THIS YEAR</b>	<b>(25,727.31)</b>
48,634.87		B/Fwd	43,887.92
<b>43,887.92</b>		<b>C/Fwd</b>	<b>18,160.61</b>

<b>BANK RECONCILIATION SHEET</b>		2022/2023
		<b>£</b>
<b>Opening Balance</b>		43,887.92
Plus Credits		53,079.60
Less Debits		<b>(78,806.91)</b>
<b>Closing Balance at 5.4.2023</b>		<b>£ 18,160.61</b>
<b>Bank Statement Balance</b>		<b><u>18,160.81</u></b>
<b>AUDITOR'S REPORT</b>		
I have examined the accounts of		
HILLVIEW PLAYGROUP		
with the books and vouchers supplied to me.		
To the best of my information and belief the said accounts show		
a true and fair view of the Surplus / Deficit for the year		
<b>and of the state of affairs as at 5.4.2023</b>		
Signed	Marie Tierney	
	28.06.2023	
Name of Auditor	- MARIE TIERNEY (ILCA DIP)	
Address	49 Chatteris Park	
	Runcorn	
Telephone	01928 571544	
Mobile	07831309766	

**HILLVIEW UNDER FIVES PLAYGROUP**

England & Wales - Charity number 1027122

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# Accounts

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# Charity Commission Annual Return 2022

## HILLVIEW UNDER FIVES PLAYGROUP

Charity registration number: 1027122

Most of the information you give in this form will become publicly available on the Register of Charities. Any field that the Charity Commission will not display will be clearly marked.

This document is a record of the information provided in the Annual Return 2022.

## PART A - Charity information

### Financial period

Financial period start date

06/04/2021

Financial period end date

05/04/2022

### Income and spending

Income £

£ 71,750

Spending £

£ 76,496

### Serious Incidents

For the period of this return, were there any serious incidents in your charity that have not been reported to the Charity Commission?

No

## Fundraising - professional fundraiser

Did your charity raise funds from the public?

No

## Government contracts

During the financial period for this annual return, did the charity receive income from contracts (other than grant agreements) with central government or local authorities?

No

## Government grants

During the financial period for this annual return, did the charity receive income from grants from central government or local authorities?

Yes

How many grants did your charity receive from central government or local authorities?

2

What was the total value of these grants?

£ 62,793

## Income from outside the UK

Did your charity receive income from outside the UK ?

No

## Spending outside England & Wales

Did your charity operate outside England and Wales?

No

## Total Spending outside England & Wales

£

## Trading subsidiaries

Did the charity have any subsidiaries?

No

## Trustee payments

Did any of the trustees receive any remuneration, payments or benefits from the charity other than refunds of legitimate trustee expenses?

No

Did any of the trustees resign and then take up employment with the charity?

No

## Employees' salaries

Did any of your charity's staff receive total employee benefits of £60,000 or more?  
Select No if your charity does not have any staff or does not pay any staff.

No

For your highest paid member of staff only, what was the total value of their employee benefits?

(For example if your highest paid member of staff received £35,000 enter 35000). If you do not have any staff or did not pay any staff, enter 0 (zero)

£ 22,787

## Volunteers

How many UK volunteers, excluding trustees, did the charity have during the financial period?

0

## Financial controls

Did your charity review its internal financial controls?

Yes

## Privacy statement

**Any information you give us will be held securely and processed only in accordance with the rule on data protection. We will not disclose your personal details to anyone unconnected to the Charity Commission unless:**

- you have consented to their release; or
- we are legally obliged to disclose them; or
- we regard disclosure as either (a) necessary so that we can properly carry out our statutory functions or (b) necessary in the public interest.

**We may share and disclose information about you with relevant public authorities, regulatory bodies and agencies, outside the Charity Commission but only if:**

- we can lawfully do so; and
- we decide that disclosure is necessary for national security, crime detection, prevention, and law enforcement, or other issues in the public interest

**Information we collect about you**

**We will use this information:**

**To enable us to carry out our statutory functions and duties;**

**This will include the following actions:**

- (a) update, consolidate, and improve the accuracy of our records;
- (b) undertake crime detection and prevention and law enforcement and assist the third parties specified above to investigate or prevent crime and carry out law enforcement;
- (c) data analysis, testing, research, statistical and survey purposes

**Information we receive from other sources.**

**Information we receive from other sources**

**We may combine this information with information you give to us and information we collect about you.**

**We may use this information and the combined information for the purposes set out above (depending on the types of information we receive).**

**We will ensure that any such disclosure and use is proportionate; considers your right to respect for your private life; and is done fairly and lawfully in accordance with the data protection principles of the Data Protection Act.**

**The Data Protection Act 1998 regulates the use of 'personal data', which is essentially any information, however stored, about identifiable living individuals.**

**As a 'data controller' under the Act, the Charity Commission must comply with it. Any changes we may make to our privacy statement in the future will be set out in the replacement version of this form.**

Please check back frequently to see any updates or changes to our privacy policy.

## Declaration

This annual return has not been submitted and no Declaration has been made

Date	Description	Stat	Number	Total	Fees	Chester Zoo	Grant	Milk	2 Year grant	3+4 Year grant	Interest	Other	Cheques and Bacs	Cash	Money Banked
15/04/2021	Fees	113	1	30.00	30.00								30.00		30.00
19/04/2021	Fees	113	2	110.00	110.00								110.00		110.00
20/04/2021	Fees	113	3	56.00	56.00								56.00		56.00
20/04/2021	Fees	113	4	56.00	56.00								56.00		56.00
28/04/2021	Fees	114	5	44.00	44.00								44.00		44.00
30/04/2021	Fees	114	6	56.00	56.00								56.00		56.00
11/05/2021	Grant	115	7	7138.95					203.19	6935.76			7138.95		7138.95
21/05/2021	Grant	115	8	7138.95					203.19	6935.76			7138.95		7138.95
04/06/2021	LCR Grant	115	9	5000.00			5000.00						5000.00		5000.00
08/06/2021	Fees	115	10	58.00	58.00								58.00		58.00
08/06/2021	Fees	115	11	58.00	58.00								58.00		58.00
09/06/2021	Fees	116	12	114.00	114.00								114.00		114.00
09/06/2021	Fees	116	13	58.00	58.00								58.00		58.00
09/06/2021	Chester Zoo	116	14	61.00		61.00							61.00		61.00
10/06/2021	Fees	116	15	52.00	52.00								52.00		52.00
15/06/2021	Fees	116	16	120.00	120.00								120.00		120.00
16/06/2021	Fees	116	17	114.00	114.00								114.00		114.00
18/06/2021	Grant 3/4	117	18	6935.76						6935.76			6935.76		6935.76
21/06/2021	Grant 2	117	19	203.19					203.19				203.19		203.19
28/06/2021	Fees	117	20	312.00	312.00								312.00		312.00
28/06/2021	Fees	117	21	34.00	34.00								34.00		34.00
29/06/2021	Interest	117	22	5.98							5.98		5.98		5.98
01/07/2021	Fees	117	23	58.00	58.00								58.00		58.00
26/07/2021	Grant 2, 3/4	119	24	7138.95					203.19	6935.76			7138.95		7138.95
20/08/2021	Grant 2,3/4	120	25	7138.95					203.19	6935.76			7138.95		7138.95
26/08/2021	Grant 3/4	120	26	197.73						197.73			197.73		197.73
20/09/2021	Grant 2 3+4	121	27	2476.18					510.58	1965.60			2476.18		2476.18
22/09/2021	Fees	121	28	60.00	60.00								60.00		60.00
23/09/2021	Fees	121	29	70.00	70.00								70.00		70.00
28/09/2021	Fees	121	30	140.00	140.00								140.00		140.00
29/09/2021	Interest	121	31	6.68							6.68		6.68		6.68
30/09/2021	Milk	121	32	516.91				516.91					516.91		516.91
07/10/2021	Fees	122	33	60.00	60.00								60.00		60.00
25/10/2021	Grant 2, 3+4	123	34	2476.18					510.58	1965.60			2476.18		2476.18
09/11/2021	Milk	124	35	106.91				106.91					106.91		106.91
16/11/2021	Fees	124	36	70.00	70.00								70.00		70.00
16/11/2021	Fees	124	37	70.00	70.00								70.00		70.00
19/11/2021	Fees	124	38	140.00	140.00								140.00		140.00
19/11/2021	Fees	124	39	70.00	70.00								70.00		70.00
22/11/2021	Grant 2,3+4	124	40	2476.18					510.58	1965.60			2476.18		2476.18
25/11/2021	Fees	125	41	140.00	140.00								140.00		140.00
17/12/2021	Grant 2, 3 +4	126	42	5828.82					109.41	5719.41			5828.82		5828.82
30/12/2021	Interest	126	43	6.37							6.37		6.37		6.37
12/01/2022	Fees	127	44	66.00	66.00								66.00		66.00
12/01/2022	Milk Grant	127	45	105.87				105.87					105.87		105.87

13/01/2022	Fees	127	46	66.00	66.00							66.00		66.00	
21/01/2022	2,3 4 Year Grant	127	47	4473.59				286.55	4187.04			4473.59		4473.59	
25/01/2022	Fees	127	48	66.00	66.00							66.00		66.00	
01/02/2022	Fees	127	49	66.00	66.00							66.00		66.00	
07/02/2022	Fees	128	50	40.00	40.00							40.00		40.00	
10/02/2022	Fees	129	51	66.00	66.00							66.00		66.00	
18/02/2022	Easy fund raising	129	52	26.53						26.53		26.53		26.53	
21/02/2022	Fees	129	53	50.00	50.00							50.00		50.00	
21/02/2022	2,3,4 Grant	129	54	4473.59				286.55	4187.04			4473.59		4473.59	
28/02/2022	Fees	130	55	100.00	100.00							100.00		100.00	
02/03/2022	Fees	130	56	150.00	150.00							150.00		150.00	
03/03/2022	Fees	130	57	50.00	50.00							50.00		50.00	
10/03/2022	Fees		58	50.00	50.00							50.00		50.00	
10/03/2022	Fees		59	50.00	50.00							50.00		50.00	
15/03/2022	Fees		60	50.00	50.00							50.00		50.00	
21/03/2022	Grant 2, 3 & 4		61	4696.76				286.55	4410.21			4696.76		4696.76	
31/03/2022	Adjustment-First Aid			100.00						100.00		100.00		100.00	
				<b>71750.03</b>	<b>3020.00</b>	<b>61.00</b>	<b>5000.00</b>	<b>729.69</b>	<b>3516.75</b>	<b>59277.03</b>	<b>19.03</b>	<b>126.53</b>	<b>71750.03</b>	<b>0.00</b>	<b>71750.03</b>

<b>BANK RECONCILIATION SHEET</b>		2021.2022
		<b>£</b>
<b>Opening Balance</b>		48,634.87
Plus Credits		71,750.03
Less Debits		-76,496.98
<b>Closing Balance at 5.4.2020</b>		<b><u>£ 43,887.92</u></b>
<b>Bank Statement Balance</b>		<b><u>43,887.92</u></b>
<b>AUDITOR'S REPORT</b>		
I have examined the accounts of		
<b>HILLVIEW PLAYGROUP</b>		
with the books and vouchers supplied to me.		
To the best of my information and belief the said accounts show		
a true and fair view of the Surplus / Deficit for the year		
and of the state of affairs as at 5.4.2022		
Signed	Marie Tierney	
6.4.2022		
Name of Auditor	- MARIE TIERNEY (ILCA DIP)	
Address	49 Chatteris Park	
	Runcorn	
Telephone	01928 571544	
Mobile	07831309766	

**HILLVIEW UNDER FIVES PLAYGROUP**

England & Wales - Charity number 1027122

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# Accounts

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# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	06	04	202		05	04	2021

## Section A Reference and administration details

**Charity name**

**Other names charity is known by**

**Registered charity number (if any)**

**Charity's principal address**

Hillview CP School
Beechwood Avenue
Runcorn Cheshire
<b>Postcode</b> <input type="text" value="WA7 3HB"/>

### 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	Anne Brewster			
2	Ann Brick			
3				
4				
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)

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## 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)	Pre School Learning Alliance
Trustee selection methods (eg. appointed by, elected by)	Appointed

### Additional governance issues (Optional information)

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

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

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## Section C Objectives and activities

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

To provide Pre School Education for under fives

Pre School Playgroup

**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**

To provide Pre School Education for under Fives

## Section E Financial review

Brief statement of the charity's policy on reserves

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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.

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## Section F Other optional information

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## Section G Declaration

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

Signed on behalf of the charity's trustees

<b>Signature(s)</b>	ANN BRICK	
<b>Full name(s)</b>	ANN BRICK	
<b>Position (eg Secretary, Chair, etc)</b>	TRUSTEE	
<b>Date</b>	3.2.2022	

		<b>INCOME AND EXPENDITURE ACCOUNT</b>	
		<b>YEAR ENDED 5.4.2021</b>	
Previous Year		<b>INCOME</b>	Current Year
£			
12,712.00		Fees Received	4,344.00
91.41		Fundraising £	202.41
		Donations	
9,165.75		Grants 2year olds	1,846.80
45,743.67		Grants 3/4 Year Olds	94,760.50
		(b) National Savings	203.00
6.11		Bank Interest	17.29
		Other Income Furlough	6,936.30
1,089.03		Milk	1,085.09
<b><u>68,807.97</u></b>		<b>Total Income</b>	<b><u>109,395.39</u></b>
		<b>EXPENDITURE</b>	
1,700.00		Rent, Heating Cleaning	700.00
60,835.64		Salaries & NI	63,183.92
900.39		Milk	299.10
		Refreshments	
531.33		Insurance	
		New Equipment	
4,394.25		Expendibles	1,694.90
250.00		Special Events (a) Bus Trip	
		(b) Xmas Cards	97.50
		Bank Charges	
100.00		Other Expenditure First Aid	
145.00		Data Protection Fee / Ofsted	90.00
90.00		Clearlink	
25.00		Photos	
80.00		Uniform	
		HR Consultant	3,732.55
		Other	184.00
<b><u>69,051.61</u></b>		<b>Total Expenditure</b>	<b><u>69,981.97</u></b>
<b>-243.64</b>		<b>SURPLUS / DEFICIT FOR THIS YEAR</b>	<b>39,413.42</b>
9,465.09		B/Fwd	9,221.45
<b>9,221.45</b>		<b>C/Fwd</b>	<b>48,634.87</b>

		<b>INCOME AND EXPENDITURE ACCOUNT</b>	
		<b>YEAR ENDED 5.4.2021</b>	
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