

NETHERTON PRE-SCHOOL (KIRKLEES)

England & Wales · Charity number 1031382

Details

Other names NETHERTON MOOR PLAYGROUP

Status Registered

Legal form Other

Registered 1994-02-04

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

Contact

Address Netherton Methodist Church
Chapel Street
Netherton
Huddersfield
HD4 7ES

Phone 07375885238

Email nethertonpre-school@hotmail.co.uk

Website www.nethertonpreschool.co.uk

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: Provide care and education to pre-school children aged 2-5 years.

Classification

- **How:** Provides Human Resources, Provides Services
- **What:** Education/training
- **Who:** Children/young People, The General Public/mankind

Geography

- Kirklees

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£89,012	£62,710	-	-
2024-03-31	£49,091	£53,028	-	-
2023-03-31	£40,209	£43,783	-	-
2022-03-31	£33,300	£27,647	-	-
2021-03-31	£31,000	£25,000	-	-

Trustees

Name	Role	Appointed
JEANETTE BATTYE		2014-01-30

NETHERTON PRE-SCHOOL (KIRKLEES)

England & Wales - Charity number 1031382

Accounts



Trustees' Annual Report for the period

		Period start date		Period end date	
From	01	04	2024	To	31 03 2025

Section A Reference and administration details

Charity name

NETHERTON PRE-SCHOOL

Other names charity is known by

Registered charity number (if any)

1031382

Charity's principal address

NETHERTON METHODIST CHURCH
 NETHERTON
 HUDDERSFIELD
 HD4 7ES

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	Jeanette Battye			
2	Louise Bissolati			
3	Jayne Thompson			
4	Tara Nicholls			
5	Shazia Naseem			
6				
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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)

CONSITUATION

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

PRE SCHOOL LEARNING ALLIANCE

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

ELECTED BY PARENTS AND COMMITTEE

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 EARLY YEARS CARE FOR CHILDREN WITIN THE COMMUNITY AGES 2-4YEARS.
TO ABIDE BY OFSTED LEGISLATION AND GUIDELINES.

PROVIDE FREE CHILDCARE PLACES FOR 2-4YEARS THROUGH LOCAL GOVERNMENT COUNCILS FUNDING COMMUNITY GRANTS AND FUNDRAISING. THIS ENABLES US TO BE SUSTANIABLE FOR THE NEXT FINANCIAL YEAR.

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

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 190 SUPERVISED PRE SCHOOL SESSIONS FOR CHILDREN AGES 2-4YEARS OF3-6HOUR SESSIONS.

Section E

Financial review

Brief statement of the charity's policy on reserves

DO NOT HAVE RESEVE POLICY

Details of any funds materially in deficit

Further financial review details (Optional information)

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

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	J.BATTYE	
Full name(s)	Jeanette Battye	
Position (eg Secretary, Chair, etc)		
Date	14/01/2026	



Receipts and payments accounts

For the period from	Period start date 01/04/2024	To	Period end date 31/03/25
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fees	7,509	-	-	7,509	15,303
NEF	81,118	-	-	81,118	32,298
Fundraising	385	-	-	385	1,490
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
Sub total (Gross income for AR)	89,012	-	-	89,012	49,091
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	89,012	-	-	89,012	49,091
A3 Payments					
Wages	52,346	-	-	52,346	45,133
Rent	3,050	-	-	3,050	2,859
Equipment	30	-	-	30	279
Insurance	632	-	-	632	596
Administration	3,554	-	-	3,554	3,162
Other	2,237	-	-	2,237	1,000
Cash	861	-	-	861	-
		-	-	-	-
		-	-	-	-
Sub total	62,710	-	-	62,710	53,028
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	62,710	-	-	62,710	53,028
Net of receipts/(payments)	26,303	-	-	26,303	3,937
A5 Transfers between funds					
A6 Cash funds last year end	26,261			26,261	30,198
Cash funds this year end	52,563			52,563	26,261

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Bank Balance	52,563	-	-

	-	-	-
Total cash funds	52,563	-	-
(agree balances with receipts and payments account(s))	OK	OK	OK

	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-
Details		-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets		-	-
Details		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use		-	-
Details		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities		-	
Details		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		LOUISE BISSOLATI	14/01/2026



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Netherton Pre-School (Kirklees)

**On accounts for the year
ended**

31/03/2024

**Charity no
(if any)**

1031382

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 31/03/2023

**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:

Amanda Eaton

Date:

14/01/2026

Name:

Amanda Eaton

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

QBE and Director at Fidem Business Services Limited

Address:

2 Springwood Hall Gardens

Huddersfield

HD1 4HA

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.

NETHERTON PRE-SCHOOL (KIRKLEES)

England & Wales - Charity number 1031382

Accounts



Trustees' Annual Report for the period

		Period start date		Period end date	
From	01	04	2023	To	31 03 2024

Section A Reference and administration details

Charity name

NETHERTON PRE-SCHOOL

Other names charity is known by

Registered charity number (if any)

1031382

Charity's principal address

NETHERTON METHODIST CHURCH
 NETHERTON
 HUDDERSFIELD
 HD4 7ES

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	Jeanette Battye			
2	Louise Bissolati			
3	Jayne Thompson			
4	Tara Nicholls			
5				
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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)	CONSITUATION
How the charity is constituted (eg. trust, association, company)	PRE SCHOOL LEARNING ALLIANCE
Trustee selection methods (eg. appointed by, elected by)	ELECTED BY PARENTS AND COMMITTEE

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 EARLY YEARS CARE FOR CHILDREN WITIN THE COMMUNITY AGES 2-4YEARS.
TO ABIDE BY OFSTED LEGISLATION AND GUIDELINES.

PROVIDE FREE CHILDCARE PLACES FOR 2-4YEARS THROUGH LOCAL GOVERNMENT COUNCILS FUNDING COMMUNITY GRANTS AND FUNDRAISING. THIS ENABLES US TO BE SUSTANIABLE FOR THE NEXT FINANCIAL YEAR.

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

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 190 SUPERVISED PRE SCHOOL SESSIONS FOR CHILDREN AGES 2-4YEARS OF3-6HOUR SESSIONS.

Section E

Financial review

Brief statement of the charity's policy on reserves

DO NOT HAVE RESEVE POLICY

Details of any funds materially in deficit

Further financial review details (Optional information)

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

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	J.BATTYE	
Full name(s)	Jeanette Battye	
Position (eg Secretary, Chair, etc)		
Date	06/01/2025	



Receipts and payments accounts

CC16a

For the period from	Period start date 01/04/2023	To	Period end date 31/03/24
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fees	15,303	-	-	15,303	8,620
NEF	32,298	-	-	32,298	29,274
Fundraising	1,490	-	-	1,490	2,315
Kirklees	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	49,091	-	-	49,091	40,209
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	49,091	-	-	49,091	40,209
A3 Payments					
Wages	45,133	-	-	45,133	33,772
Rent	2,859	-	-	2,859	2,684
Equipment	279	-	-	279	3,556
Insurance	596	-	-	596	85
Administration	3,162	-	-	3,162	2,405
Other	1,000	-	-	1,000	1,281
	-	-	-	-	-
	-	-	-	-	-
Sub total	53,028	-	-	53,028	43,783
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	53,028	-	-	53,028	43,783
Net of receipts/(payments)	- 3,937	-	-	- 3,937	- 3,573
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	30,198	-	-	30,198	33,771
Cash funds this year end	26,261	-	-	26,261	30,198

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Bank Balance	26,261	-	-
		-	-	-

Total cash funds	26,261	-	-
(agree balances with receipts and payments account(s))	OK	OK	OK

	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
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B2 Other monetary assets

Details			
		-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	LOUISE BISSOLATI	07/01/2025



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Netherton Pre-School (Kirklees)

**On accounts for the year
ended**

31/03/2024

**Charity no
(if any)**

1031382

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 31/03/2023

**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:

Date:

07/01/2025

Name:

Amanda Eaton

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

Qualified by Experience and Director at Fidem Business Services Limited

Address:

2 Springwood Hall Gardens

Huddersfield

HD1 4HA

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.

NETHERTON PRE-SCHOOL (KIRKLEES)

England & Wales - Charity number 1031382

Accounts



Trustees' Annual Report for the period

	Period start date				Period end date		
From	01	04	2022	To	31	03	2023

Section A Reference and administration details

Charity name

NETHERTON PRE-SCHOOL

Other names charity is known by

Registered charity number (if any)

1031382

Charity's principal address

NETHERTON METHODIST CHURCH
 NETHERTON
 HUDDERSFIELD
 HD4 7ES

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	Jeanette Battye			
2	Louise Bissolati			
3	Jayne Thompson			
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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)	CONSITUATION
How the charity is constituted (eg. trust, association, company)	PRE SCHOOL LEARNING ALLIANCE
Trustee selection methods (eg. appointed by, elected by)	ELECTED BY PARENTS AND COMMITTEE

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

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

Summary of the main achievements of the charity during the year

PROVIDE 190 SUPERVISED PRE SCHOOL SESSIONS FOR CHILDREN AGES 2-4YEARS OF3-6HOUR SESSIONS.

Section E Financial review

Brief statement of the charity's policy on reserves

DO NOT HAVE RESEVE POLICY

Details of any funds materially in deficit

Further financial review details (Optional information)

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

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	J.BATTYE	
Full name(s)	Jeanette Battye	
Position (eg Secretary, Chair, etc)		
Date	16.01.2023	



Receipts and payments accounts

For the period from	Period start date 01/04/2022	To	Period end date 31/03/2023
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fees	8,620	-	-	8,620	6,351
NEF	29,274	-	-	29,274	24,569
Fundraising	2,315	-	-	2,315	805
Kirklees	-	-	-	-	1,575
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	40,209	-	-	40,209	33,300
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	40,209	-	-	40,209	33,300
A3 Payments					
Wages	33,772	-	-	33,772	24,616
Rent	2,684	-	-	2,684	2,218
Equipment	3,556	-	-	3,556	116
Insurance	85	-	-	85	616
Administration	2,405	-	-	2,405	1,132
Other	1,281	-	-	1,281	1,108
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	43,783	-	-	43,783	29,805
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	43,783	-	-	43,783	29,805
Net of receipts/(payments)	- 3,573	-	-	- 3,573	3,494
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	33,771	-	-	33,771	30,277
Cash funds this year end	30,198	-	-	30,198	33,771

Section B Statement of assets and liabilities at the end of the period

Categories

Details

	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
Bank Balance	30,198	-	-
	-	-	-
Total cash funds	30,198	-	-
<small>(agree balances with receipts and payments account(s))</small>	OK	OK	OK

Details

B2 Other monetary assets

	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

Details

B3 Investment assets

	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

Details

B4 Assets retained for the charity's own use

	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

Details

B5 Liabilities

	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
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	LOUISE BISSOLATI	08/01/2024



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Netherton Pre-School (Kirklees)

**On accounts for the year
ended**

31/03/2023

**Charity no
(if any)**

1031382

Set out on pages

(remember to include the page numbers of additional sheets)

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**Responsibilities and
basis of report**

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**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:

Amanda Eaton

Date:

08/01/2024

Name:

Amanda Eaton

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

Qualified by Experience and Director at Fidem Services Limited

Address:

3 Mill Race Fold

Thongsbridge

Holmfirth, HD9 7HN

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.

NETHERTON PRE-SCHOOL (KIRKLEES)

England & Wales - Charity number 1031382

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year

Section A Reference and administration details

Charity name NETHERTON PRE-SCHOOL

Other names charity is known by

Registered charity number (if any) 1031382

Charity's principal address
 NETHERTON METHODIST CHURCH
 NETHERTON
 HUDDERSFIELD
Postcode HD4 7ES

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	MRS JEAETTE BATTYE	CHAIRPERSON	2YEARS	
2	LOUISE BISSOLATI	TREASURER	4YEARS	
3	JAYNE TOMPSON	SECRETARY	5YEARS	
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)	ELECTED BY PARENTS AND COMMITTEE

Additional governance issues (Optional information)

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

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

--

Section C Objectives and activities

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

TO PROVIDE EARLY YEARS CARE FOR CHILDREN WITHIN THE COMMUNITY AGES 2-4YEARS.
TO ABIDE BY OFSTED LEGISLATION AND GUIDELINES.

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)

PROVIDE FREE CHILDCARE PLACES FOR 2-4YEARS THROUGH LOCAL GOVERNMENT COUNCILS FUNDING COMMUNITY GRANTS AND FUNDRAISING. THIS ENABLES US TO BE SUSTAINABLE FOR THE NEXT FINANCIAL YEAR.

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 190 SUPERVISED PRE SCHOOL SESSIONS FOR CHILDREN AGES 2-4YEARS OF3-6HOUR SESSIONS.

TO CONTINUE TO REMAIN OPEN DUE TO THE PANDEMIC

Section E

Financial review

Brief statement of the charity's policy on reserves

DO NOT HAVE RESEVE POLICY

Details of any funds materially in deficit

Further financial review details (Optional information)

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

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	L.BISSOLATI	
Full name(s)	LOUISE ANN BISSOLATI	
Position (eg Secretary, Chair, etc)	TREASURER	
Date	01/02/22	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Netherton Pre-School (Kirklees)

1031382

Receipts and payments accounts

For the period from	Period start date 4/1/2020	To	Period end date 3/31/2021
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £
A1 Receipts				
Fees	3,698	-	-	3,698
NEF	26,539	-	-	26,539
Fundraising	424	-	-	424
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	30,661	-	-	30,661
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	30,661	-	-	30,661
A3 Payments				
Wages	25,768	-	-	25,768
Rent	1,836	-	-	1,836
Insurance	439	-	-	439
Administration	620	-	-	620
Other	126	-	-	126
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total	28,789	-	-	28,789
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	28,789	-	-	28,789
Net of receipts/(payments)	1,872	-	-	1,872
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	-	-	-	-
Cash funds this year end	1,872	-	-	1,872

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
		30,675	-
		-	-
	Total cash funds	30,675	-
	<small>(agree balances with receipts and payments account(s))</small>	Agreement Error	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B2 Other monetary assets		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

	Details	Fund to which asset belongs	Cost (optional)
B3 Investment assets			-
			-
			-
			-
			-

	Details	Fund to which asset belongs	Cost (optional)
B4 Assets retained for the charity's own use			-
			-
			-
			-
			-
			-
			-
			-
			-

	Details	Fund to which liability relates	Amount due (optional)
B5 Liabilities			-
			-
			-
			-
			-

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name

CC16a

Last year
to the nearest £

-
-
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**Endowment funds
to nearest £**

-
-
-

OK

**Endowment funds
to nearest £**

-
-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-
-
-
-
-

**When due
(optional)**

Date of approval



Section A

Independent Examiner's Report

Report to the trustees/ members of

Netherton Pre-School (Kirklees)

On accounts for the year ended

31/03/2021

Charity no (if any)

1031382

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 **DD / 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").

Independent examiner's statement

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.

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:

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

Signed:

Date:

01/02/2022

Name:

Amanda Eaton

Relevant professional qualification(s) or body (if any): Qualified by Experience and Accounts Director at Johnson Fisher Accountancy & Payroll Services Limited

Address: Office 1 Peak House
Midland Road
Rotherham, S61 1SZ

Section B

Disclosure

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