



# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	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)	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 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**

<b>Signature(s)</b>	L.BISSOLATI	
<b>Full name(s)</b>	LOUISE ANN BISSOLATI	
<b>Position (eg Secretary, Chair, etc)</b>	TREASURER	
<b>Date</b>	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 £
<b>A1 Receipts</b>				
Fees	3,698	-	-	3,698
NEF	26,539	-	-	26,539
Fundraising	424	-	-	424
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Sub total</b> (Gross income for AR)	30,661	-	-	30,661
<b>A2 Asset and investment sales, (see table).</b>				
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	-	-	-	-
<b>Total receipts</b>	30,661	-	-	30,661
<b>A3 Payments</b>				
Wages	25,768	-	-	25,768
Rent	1,836	-	-	1,836
Insurance	439	-	-	439
Administration	620	-	-	620
Other	126	-	-	126
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	28,789	-	-	28,789
<b>A4 Asset and investment purchases, (see table)</b>				
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	-	-	-	-
<b>Total payments</b>	28,789	-	-	28,789
<b>Net of receipts/(payments)</b>	1,872	-	-	1,872
<b>A5 Transfers between funds</b>	-	-	-	-
<b>A6 Cash funds last year end</b>	-	-	-	-
<b>Cash funds this year end</b>	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	-
		-	-
	<b>Total cash funds</b>	30,675	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £
B2 Other monetary assets	Details		
		-	-
		-	-
		-	-
		-	-
		-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)
			-
			-
			-
			-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)
			-
			-
			-
			-
			-
			-
			-
			-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)
			-
			-
			-
			-
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	



CC16a



Last year  
to the nearest £

-
-
-
-
-
-
-
-
-
-

-
-

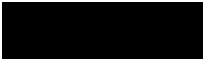
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**Endowment  
funds  
to nearest £**

-
-
-

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").

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:**

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**

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.**