



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			
4	Tara Nicholls			
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 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 FINANICIAL 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 OF 3-6HOUR 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



CHARITY COMMISSION (Fees)
FOR ENGLAND AND WALES

1031382

Receipts and payments accounts

CC16a

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	-	-
	(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			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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	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)

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:

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.