



# Trustees' Annual Report for the period

Period start date		Period end date		
<b>From</b>	01	04	2023	<b>To</b> 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				
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 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	To	Period end date
	01/04/2023		31/03/24

### 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 £
<b>A1 Receipts</b>					
Fees	15,303	-	-	15,303	8,620
NEF	32,298	-	-	32,298	29,274
Fundraising	1,490	-	-	1,490	2,315
Kirklees		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>49,091</b>	<b>-</b>	<b>-</b>	<b>49,091</b>	<b>40,209</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>49,091</b>	<b>-</b>	<b>-</b>	<b>49,091</b>	<b>40,209</b>
<b>A3 Payments</b>					
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
		-	-	-	-
		-	-	-	-
		-	-	-	-
<b>Sub total</b>	<b>53,028</b>	<b>-</b>	<b>-</b>	<b>53,028</b>	<b>43,783</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>53,028</b>	<b>-</b>	<b>-</b>	<b>53,028</b>	<b>43,783</b>
<b>Net of receipts/(payments)</b>	<b>- 3,937</b>	<b>-</b>	<b>-</b>	<b>- 3,937</b>	<b>- 3,573</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>30,198</b>	<b>-</b>	<b>-</b>	<b>30,198</b>	<b>33,771</b>
<b>Cash funds this year end</b>	<b>26,261</b>	<b>-</b>	<b>-</b>	<b>26,261</b>	<b>30,198</b>

### 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	-	-
		-	-	-

<b>Total cash funds</b>		<b>26,261</b>	<b>-</b>	<b>-</b>
(agree balances with receipts and payments account(s))		OK	OK	OK
	<b>Details</b>	<b>Unrestricted funds to nearest £</b>	<b>Restricted funds to nearest £</b>	<b>Endowment funds to nearest £</b>
<b>B2 Other monetary assets</b>			-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	<b>Details</b>	<b>Fund to which liability relates</b>	<b>Amount due (optional)</b>	<b>When due (optional)</b>
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	<b>Signature</b>	<b>Print Name</b>	<b>Date of approval</b>	
		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.**