

HARTHILL PRE-SCHOOL

England & Wales · Charity number 1033569

Details

Other names	HARTHILL PLAYGROUP, HARTHILL PRE SCHOOL PLAYGROUP, HARTHILL PRE-SCHOOL
Status	Registered
Legal form	Other
Registered	1994-02-18
Register	View on the Charity Commission register

Contact

Address
Harthill Pre-School
Union Street
Harthill
Sheffield
S26 7YH

Phone 01909 774708

Email enquiries@harthillpreschool.co.uk

Website harthillpreschool.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 AND BY: (A)OFFERING APPROPRIATE PLAY FACILITIES AND TRAINING COURSES, TOGETHER WITH THE RIGHT OF PARENTS TO TAKE RESPONSIBILITY FOR AND TO BECOME INVOLVED IN THE ACTIVITIES OF SUCH GROUPS, ENSURING THAT SUCH GROUPS OFFER OPPORTUNITIES FOR ALL CHILDREN, REGARDLESS OF RACE, CULTURE, RELIGION OR MEANS. (B)ENCOURAGING THE STUDY OF THE NEEDS OF SUCH CHILDREN AND THEIR FAMILIES AND PROMOTING PUBLIC INTEREST IN AND RECOGNITION OF SUCH NEEDS IN THE LOCAL AREAS. (C)INSTIGATING AND ADHERING TO AND FURTHERING THE AIM OF THE PRE-SCHOOL PLAYGROUPS ASSOCIATION.

Activities: Children's playgroup.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, Education/training
- **Who:** Children/young People

Geography

- Rotherham

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£88,610	£80,653	-	-
2024-03-31	£59,176	£72,186	-	-
2023-03-31	£63,675	£75,107	-	-
2022-03-31	£58,555	£60,123	-	-
2021-03-31	£76,975	£70,343	-	-

Trustees

Name	Role	Appointed
Erica Williamson	Chair	2016-05-17
Jacqueline Skepper		2019-04-05
Louise Frost		2017-03-08
Tanya Frost		2017-03-22

HARTHILL PRE-SCHOOL

England & Wales - Charity number 1033569

Accounts



Trustees' Annual Report for the period

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

Section A Reference and administration details

Charity name Harthill Pre-School

Other names charity is known by Harthill Playgroup

Registered charity number (if any) 1033569

Charity's principal address Harthill Pre-School, Union Street, Harthill

Postcode S26 7YH

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	Erica Williamson	Chair		
2	Louise Frost	Treasurer		
3	Tanya Frost	Secretary		
4	Jacqueline Skepper			
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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)	
Trustee selection methods (eg. appointed by, elected by)	Elected by parents

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 a pre-school setting within the local community for children aged 2+.
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Harthill Pre-School continues to follow the Early Years Foundation Stage framework, which sets standards to ensure that children learn and develop well, are kept healthy & safe and have the knowledge and skills they need to start school. This is done within a friendly environment for the public benefit of families in the local area.

The Trustees have complied with their duty to have due regard to the Charity Commission's public benefit guidance when exercising any powers or duties to which the guidance is relevant.

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

The pre-school's main source of funding continues to be provided from Rotherham Borough Council (RBC), with a contract in place for the current year. There has been an increase in funding received from RBC this year due to more children attending who can claim funded places through government funding for working parents etc.

Section E

Financial review

Brief statement of the charity's policy on reserves

Harthill Pre-School has a Reserves Policy to hold in reserves one third of total expenditure for the year. This is based on the estimated cost to run until the end of the school year should the Pre-School not receive funding from RMBC for that financial year.

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)	Tanya Frost	
Full name(s)	Tanya Frost	
Position (eg Secretary, Chair, etc)	Secretary	
Date	30/01/26	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Harthill Pre-School

1033569

Receipts and payments accounts

CC16a

For the period
from

4/1/2024

To

3/31/2025

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
RMBC Funding	-	76,216	-	76,216	50,266
Subscriptions	11,921	-	-	11,921	8,905
Fundraising	473	-	-	473	5
Donations	-	-	-	-	-
Other	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	12,394	76,216	-	88,610	59,176
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	12,394	76,216	-	88,610	59,176
A3 Payments					
Staff costs	-	69,955	-	69,955	64,822
Rent	-	4,967	-	4,967	4,973
Insurance	-	730	-	730	932
Telephone	-	602	-	602	728
Toys, Books, Games	-	77	-	77	-
Fundraising expenses	-	-	-	-	-
Consumables	2,236	-	-	2,236	304
Postage & Stationery	308	-	-	308	95
Payroll	352	-	-	352	197
Other	609	816	-	1,426	137
Sub total	3,506	77,147	-	80,653	72,188
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	3,506	77,147	-	80,653	72,188
Net of receipts/(payments)	8,888	- 931	-	7,957	- 13,012
A5 Transfers between funds					
A6 Cash funds last year end	25,197	-	-	25,197	38,207
Cash funds this year end	34,085	- 931	-	33,154	25,195

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 £
B1 Cash funds	Bank a/c	25,197		-
		-	-	-
		-	-	-
	Total cash funds	25,197	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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	
	Tanya Frost	Tanya Frost	1/30/2026	



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name
Harthill Pre-school

On accounts for the year ended

31/03/25

Charity no (if any)

1033569

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 / 2025.

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:

T Wright

Date:

4/2/2026

Name:

TARA WRIGHT.

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

Address:

2 DE SUTTON PLACE
HARTHILL, S26 7XG.

HARTHILL PRE-SCHOOL

England & Wales - Charity number 1033569

Accounts



Trustees' Annual Report for the period

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

Section A Reference and administration details

Charity name Harthill Pre-School

Other names charity is known by Harthill Playgroup

Registered charity number (if any) 1033569

Charity's principal address Harthill Pre-School, Union Street, Harthill

Postcode S26 7YH

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	Erica Williamson	Chair		
2	Louise Frost	Treasurer		
3	Tanya Frost	Secretary		
4	Jacqueline Skepper			
5				
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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)

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

Elected by parents

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 a pre-school setting within the local community for children aged 2+.

Harthill Pre-School continues to follow the Early Years Foundation Stage framework, which sets standards to ensure that children learn and develop well, are kept healthy & safe and have the knowledge and skills they need to start school. This is done within a friendly environment for the public benefit of families in the local area.

The Trustees have complied with their duty to have due regard to the Charity Commission's public benefit guidance when exercising any powers or duties to which the guidance is relevant.

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

The pre-school's main source of funding continues to be provided from Rotherham Borough Council, with a contract in place for the current year.

Section E

Financial review

Brief statement of the charity's policy on reserves

Harthill Pre-School has a Reserves Policy to hold in reserves one third of total expenditure for the year. This is based on the estimated cost to run until the end of the school year should the Pre-School not receive funding from RMBC for that financial year.

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)	Tanya Frost	
Full name(s)	Tanya Frost	
Position (eg Secretary, Chair, etc)	Secretary	
Date	28/01/25	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Harthill Pre-School

1033569

Receipts and payments accounts

CC16a

For the period
from

4/1/2023

To

3/31/2024

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
RMBC Funding	-	50,266	-	50,266	52,289
Subscriptions	8,905	-	-	8,905	11,386
Fundraising	5	-	-	5	-
Donations	-	-	-	-	-
Other	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	8,910	50,266	-	59,176	63,675
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	8,910	50,266	-	59,176	63,675
A3 Payments					
Staff costs	-	64,822	-	64,822	60,335
Rent	-	4,973	-	4,973	5,807
Insurance	-	932	-	932	889
Telephone	-	728	-	728	1,075
Toys, Books, Games	-	-	-	-	162
Fundraising expenses	-	-	-	-	-
Consumables	304	-	-	304	710
Postage & Stationery	95	-	-	95	243
Payroll	197	-	-	197	561
Other	87	50	-	137	5,325
Sub total	682	71,505	-	72,186	75,107
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	682	71,505	-	72,186	75,107
Net of receipts/(payments)	8,228	- 21,239	-	- 13,010	- 11,432
A5 Transfers between funds	- 21,239	21,239	-	-	-
A6 Cash funds last year end	38,207	-	-	38,207	51,207
Cash funds this year end	25,196	0	-	25,197	39,775

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 £
B1 Cash funds	Bank a/c	25,197		-
		-	-	-
		-	-	-
	Total cash funds	25,197		-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

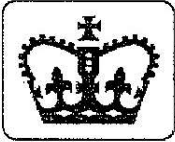
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

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

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

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
	Tanya Frost	Tanya Frost	1/28/2025



Section A Independent Examiner's Report

Report to the trustees/ members of

Harthill Pre-school

On accounts for the year ended

31/03/24

Charity no (if any)

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

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:

TARA WRIGHT

Date:

12/2/2025

Name:

TARA WRIGHT

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

Address:

88 UNION ST
HARTHILL
S26 7YH

HARTHILL PRE-SCHOOL

England & Wales - Charity number 1033569

Accounts



Trustees' Annual Report for the period

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

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Charity name Harthill Pre-School

Other names charity is known by Harthill Playgroup

Registered charity number (if any) 1033569

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Postcode S26 7YH

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)
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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

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(eg. appointed by, elected by)

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- trustees' consideration of major risks and the system and procedures to manage them.

--

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Harthill Pre-School continues to follow the Early Years Foundation Stage framework, which sets standards to ensure that children learn and develop well, are kept healthy & safe and have the knowledge and skills they need to start school. This is done within a friendly environment for the public benefit of families in the local area.

The Trustees have complied with their duty to have due regard to the Charity Commission's public benefit guidance when exercising any powers or duties to which the guidance is relevant.

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

During the year Harthill Pre-School updated the outdoor play area, with a £5,000 investment.

The pre-school's main source of funding continues to be provided from Rotherham Borough Council, so there is no going concern issue.

Section E

Financial review

Brief statement of the charity's policy on reserves

Harthill Pre-School has a Reserves Policy to hold in reserves one third of total expenditure for the year. This is based on the estimated cost to run until the end of the school year should the Pre-School not receive funding from RMBC for that financial year.

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)	Tanya Frost	
Full name(s)	Tanya Frost	
Position (eg Secretary, Chair, etc)	Secretary	
Date	31/01/24	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Harthill Pre-School

1033569

Receipts and payments accounts

CC16a

For the period
from

4/1/2022

To

3/31/2023

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
RMBC Funding	-	52,289	-	52,289	47,512
Subscriptions	11,386	-	-	11,386	10,608
Fundraising	-	-	-	-	435
Donations	-	-	-	-	-
Other	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total(Gross income for AR)	11,386	52,289	-	63,675	58,555
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	11,386	52,289	-	63,675	58,555
A3 Payments					
Staff costs	-	60,335	-	60,335	54,447
Rent	-	5,807	-	5,807	3,065
Insurance	-	889	-	889	863
Telephone	-	1,075	-	1,075	682
Toys, Books, Games	-	162	-	162	-
Fundraising expenses	-	-	-	-	-
Consumables	710	-	-	710	332
Postage & Stationery	243	-	-	243	184
Payroll	561	-	-	561	428
Other	5,275	50	-	5,325	122
Sub total	6,789	68,318	-	75,107	60,123
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	6,789	68,318	-	75,107	60,123
Net of receipts/(payments)	4,597	- 16,029	-	- 11,432	- 1,568
A5 Transfers between funds	- 16,029	16,029	-	-	-
A6 Cash funds last year end	49,639	-	-	49,639	51,207
Cash funds this year end	38,207	-	-	38,207	49,639

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 £
B1 Cash funds	Bank a/c	38,207		-
		-	-	-
		-	-	-
	Total cash funds	38,207	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	to nearest £	to nearest £	to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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	
	Tanya Frost	Tanya Frost	1/31/2024	



Section A Independent Examiner's Report

Report to the trustees/ members of

Charity Name Harthill Pre-school

On accounts for the year ended

31/03/23

Charity no (if any)

1033569

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:

Tara Wright

Date:

2/9/2024

Name:

TARA WRIGHT

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

Address:

88 UNION ST
HARTHILL
S26 74M

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).

HARTHILL PRE-SCHOOL

England & Wales - Charity number 1033569

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	04	2021		31	03	2022

Section A Reference and administration details

Charity name Harthill Pre-School

Other names charity is known by Harthill Playgroup

Registered charity number (if any) 1033569

Charity's principal address Harthill Pre-School, Union Street, Harthill

Postcode S26 7YH

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	Erica Williamson	Chair		
2	Louise Frost	Treasurer		
3	Tanya Frost	Secretary		
4	Jacqueline Skepper			
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)

--

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

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 a pre-school setting within the local community for children aged 2+.

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)

Harthill Pre-School continues to follow the Early Years Foundation Stage framework, which sets standards to ensure that children learn and develop well, are kept healthy & safe and have the knowledge and skills they need to start school. This is done within a friendly environment for the public benefit of families in the local area.

The Trustees have complied with their duty to have due regard to the Charity Commission's public benefit guidance when exercising any powers or duties to which the guidance is relevant.

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

At the start of the year Harthill Pre-school was still affected by the Covid-19 pandemic and so certain usual events such as sports day and a Christmas party did not take place. However, by the end of the year things had eased up and Pre-School were able to get back to some fundraising by holding an Easter bake sale.

The pre-school's main source of funding continues to be provided from Rotherham Borough Council, so there is no going concern issue.

Brief statement of the charity's policy on reserves

Harthill Pre-School has a Reserves Policy to hold in reserves one third of total expenditure for the year. This is based on the estimated cost to run until the end of the school year should the Pre-School not receive funding from RMBC for that financial year.

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.

Empty box for optional information.

Section F Other optional information

Empty box for Section F 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)	Tanya Frost	
Full name(s)	Tanya Frost	
Position (eg Secretary, Chair, etc)	Secretary	
Date	30/01/23	



Receipts and payments account

For the period from	04/01/2021	To
---------------------	------------	----

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
A1 Receipts			
RMBC Funding		47,512	-
Subscriptions	10,608	-	-
Fundraising	435	-	-
Donations	-	-	-
Other	-	-	-
	-	-	-
	-	-	-
	-	-	-
Sub total (Gross income for AR)	11,043	47,512	-
A2 Asset and investment sales, (see table).			
	-	-	-
	-	-	-
Sub total	-	-	-
Total receipts	11,043	47,512	-
A3 Payments			
Staff costs	-	54,447	-
Rent	-	3,065	-
Insurance	-	863	-
Telephone	-	682	-
Toys, Books, Games	-	-	-
Fundraising expenses	-	-	-
Consumables	332	-	-
Postage & Stationery	184	-	-
Payroll	428	-	-
Other	72	50	-
Sub total	1,016	59,107	-
A4 Asset and investment purchases, (see table)			
	-	-	-
	-	-	-
Sub total	-	-	-
Total payments	1,016	59,107	-
Net of receipts/(payments)	10,027	- 11,595	-
A5 Transfers between funds	- 11,595	11,595	-

A6 Cash funds last year end	51,207	-	-
<i>Cash funds this year end</i>	49,639	-	-

Section B Statement of assets and liabilities at the end of

Categories	Details	Unrestricted funds to nearest £
B1 Cash funds	Bank a/c	49,639
		-
		-
	Total cash funds	49,639
	(agree balances with receipts and payments account(s))	OK
B2 Other monetary assets	Details	-
		-
		-
		-
		-
		-
		-
B3 Investment assets	Details	Fund to which asset belongs
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs
B5 Liabilities	Details	Fund to which liability relates

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

Signature

Print N

Tanya Frost

Tanya

033569

ounts

03/31/2022

CC16a



Total funds

Last year

to the nearest £

to the nearest £

47,512	75,382
10,608	1,586
435	-
-	-
-	7
-	-
-	-
-	-
58,555	76,975

-	
-	-
-	-

58,555	76,975
---------------	---------------

54,447	50,282
3,065	5,699
863	853
682	629
-	11,916
-	-
332	348
184	126
428	368
122	122
60,123	70,343

-	
-	
-	-

60,123	70,343
---------------	---------------

- 1,568	6,632
-	-

51,207	44,575
49,639	51,207

the period

Restricted funds

to nearest £

-
-
-
-

OK

Endowment funds

to nearest £

-
-
-
-
-

OK

Restricted funds

to nearest £

-
-
-
-
-
-

Endowment funds

to nearest £

-
-
-
-
-
-

Cost (optional)

-
-
-
-
-

Current value (optional)

-
-
-
-
-

Cost (optional)

-
-
-
-
-
-
-
-

Current value (optional)

-
-
-
-
-
-
-
-

Amount due (optional)

-
-

When due (optional)

	-	
	-	
	-	

lame	Date of approval
Frost	01/30/2023



Section A Independent Examiner's Report

Report to the trustees/ members of

Charity Name
Harthill Pre School

On accounts for the year ended

31 03 22	Charity no (if any)	1033569
----------	----------------------------	---------

Set out on pages

Attached
(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 / 2022**.

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:

- 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: 12/02/23

Name:

Jill Baldwin

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

CIMA

Address:

1 Betony Close

Sheffield

S21 1TH

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.

A large, empty rectangular box with a thin black border, occupying the central and right portions of the page. It is intended for the user to provide details as instructed in the text to the left.

HARTHILL PRE-SCHOOL

England & Wales - Charity number 1033569

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	04	2020		31	03	2021

Section A Reference and administration details

Charity name Harthill Pre-School

Other names charity is known by Harthill Playgroup

Registered charity number (if any) 1033569

Charity's principal address Harthill Pre-School, Union Street, Harthill

Postcode S26 7YH

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	Erica Williamson	Chair		
2	Louise Frost	Treasurer		
3	Tanya Frost	Secretary		
4	Jacqueline Skepper			
5				
6				
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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)

--

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

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 a pre-school setting within the local community for children aged 2+.

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)

Harthill Pre-School continues to follow the Early Years Foundation Stage framework, which sets standards to ensure that children learn and develop well, are kept healthy & safe and have the knowledge and skills they need to start school. This is done within a friendly environment for the public benefit of families in the local area.

The Trustees have complied with their duty to have due regard to the Charity Commission's public benefit guidance when exercising any powers or duties to which the guidance is relevant.

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

As with most concerns Harthill Pre-school was affected by the Covid-19 pandemic. At the start of the pandemic, and during the lockdown at the start of 2021, the pre-school remained open for key worker children only. The rest of the time the Pre-school was open to all children. However, as the pre-school's main source of funding continues to be provided from Rotherham Borough Council, there is no going concern issue.

However, usual events such as sports day, a Christmas party, a and an Easter bake sale have not been able to take place.

Section E

Financial review

Brief statement of the charity's policy on reserves

Harthill Pre-School has a Reserves Policy to hold in reserves one third of total expenditure for the year. This is based on the estimated cost to run until the end of the school year should the Pre-School not receive funding from RMBC for that financial year.

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.

[Empty box for optional information]

Section F Other optional information

[Empty box for Section F]

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	Tanya Frost	
Full name(s)	Tanya Frost	
Position (eg Secretary, Chair, etc)	Secretary	
Date	31/01/22	



Receipts and payments accounts

For the period from	4/1/2020	To	3/31/2021
---------------------	----------	----	-----------

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				
RMBC Funding	10,000	65,382	-	75,382
Subscriptions	1,586	-	-	1,586
Fundraising	-	-	-	-
Donations	-	-	-	-
Other	7	-	-	7
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	11,593	65,382	-	76,975
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	11,593	65,382	-	76,975
A3 Payments				
Staff costs	-	50,282	-	50,282
Rent	-	5,699	-	5,699
Insurance	-	853	-	853
Telephone	-	629	-	629
Toys, Books, Games	-	11,916	-	11,916
Fundraising expenses	-	-	-	-
Consumables	348	-	-	348
Postage & Stationery	126	-	-	126
Payroll	368	-	-	368
Other	72	50	-	122
Sub total	914	69,429	-	70,343
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	914	69,429	-	70,343
Net of receipts/(payments)	10,679	- 4,047	-	6,632
A5 Transfers between funds	- 4,047	4,047	-	-
A6 Cash funds last year end	44,575	-	-	44,575
Cash funds this year end	51,207	-	-	51,207

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds	Bank a/c	51,207	
		-	-
		-	-
	Total cash funds	51,207	OK
	(agree balances with receipts and payments account(s))		

	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
Tanya Frost	Tanya Frost

CC16a



Last year

to the nearest £

48,578
7,282
733
25
59
-
-
-
56,677

-
-

56,677

47,115
4,200
837
828
135
302
667
237
332
502
55,155

-

55,155

1,522
-
43,053
44,575



Endowment funds
to nearest £

-
-
-
-

OK

Endowment funds
to nearest £

-
-
-
-
-
-

Current value (optional)

-
-
-
-
-

Current value (optional)

-
-
-
-
-
-
-
-

When due (optional)

Date of approval

1/31/2022



Section A

Independent Examiner's Report

Report to the trustees/ members of

Harthill Preschool

On accounts for the year ended

31/3/21

Charity no (if any)

1033569

Set out on pages

1-2

(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:

JB

Date:

15/2/22

Name:

J Baldwin

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

FCMA CGMA - CIMA

Address:

c/o Baldwin Financials
1 Betony Close, Sheffield, S211TH.

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.

[Empty rectangular box for disclosure details]