

# CLIFFE PRE-SCHOOL

England & Wales · Charity number 1034185

## Details

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Other names	CLIFFE PLAYGROUP
Status	Registered
Legal form	Other
Registered	1994-03-02
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	Cliffe Preschool Cliffe Selby YO8 6NN
Phone	01757630930
Email	<a href="mailto:521981@nyey.co.uk">521981@nyey.co.uk</a>
Website	<a href="http://www.cliffepreschool.co.uk">www.cliffepreschool.co.uk</a>

## Activities

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**Objects:** THE AIMS OF THE PRE-SCHOOL ARE TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN PRIMARILY 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, EDUCATION AND CARE FACILITIES, FAMILY LEARNING AND EXTENDED HOURS GROUPS, 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 WHATEVER THEIR RACE, CULTURE, RELIGION, MEANS OR ABILITY;(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 AIMS AND OBJECTS OF THE PRE-SCHOOL LEARNING ALLIANCE.

**Activities:** To enhance the development and education of pre school children aged 2 years to 5 years through community groups.To encourage and support parents in understanding and providing for the needs of their children through community groups.

## Classification

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- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People

## Geography

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- North Yorkshire

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-03-31	£89,250	£76,368	-	-
2024-03-31	£63,367	£64,652	-	-
2023-03-31	£67,913	£64,114	-	-
2022-03-31	£51,016	£48,049	-	-
2021-03-31	£48,504	£42,631	-	-

## Trustees

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Name	Role	Appointed
Danielle Williams		2019-10-08
Stephanie Pullan		2024-10-21
Thomas walsh		2022-10-19
nikki rawlings		2025-03-31
sophie tate		2025-03-31

**CLIFFE PRE-SCHOOL**

England & Wales - Charity number 1034185

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# Accounts

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CHARITY COMMISSION FOR ENGLAND AND WALES

**Independent examiner's report on the accounts**

**Section A Independent Examiner's Report**

**Report to the Trustees/members of** CLIFFE PRE-SCHOOL

**On the accounts for the year ended** 31/03/2025 **Charity No.** 1034185

**Set out on pages** 1 - 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st March 2024.

**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 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.

Signed: *Beth Booth* Date: 29-01-26

Name: BETH BOOTH

Relevant Professional Qualification(s) or body (if any)

Address 5 HAWK DRIVE, BLAXTON, DONCASTER, DN9 3GW

**Section B Disclosure**



Receipts and payments accounts

For the period from	1/4/2024	To	31/3/2025
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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 £
<b>A1 Receipts</b>					
Fees - Pre-School	13,649	-	-	13,649	14,364
NYCC Fee Income	71,993	-	-	71,993	46,749
Fundraising	1,078	-	-	1,078	1,967
Donations	1,500	-	-	1,500	191
Bank Interest REceived	30	-	-	30	31
Sundry income	1,000	-	-	1,000	65
Coronavirus Job Retention Scheme	-	-	-	-	-
	-	-	-	-	-
<b>Sub total(Gross income for AR)</b>	<b>89,250</b>	<b>-</b>	<b>-</b>	<b>89,250</b>	<b>63,367</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>89,250</b>	<b>-</b>	<b>-</b>	<b>89,250</b>	<b>63,367</b>
<b>A3 Payments</b>					
Wages	66,326	-	-	66,326	52,473
Rent	577	-	-	577	577
Toys and Equipment	2,687	-	-	2,687	2,200
Trips and Parties	-	-	-	-	-
Insurance	879	-	-	879	1,042
Stationery and Adverts	218	-	-	218	234
Activity Expenses	-	-	-	-	-
Sundries and Course Fees	639	-	-	639	1,478
Accountsancy and Payroll	-	-	-	-	156
Legal Fees	-	-	-	-	-
Electricity	1,833	-	-	1,833	2,935
Telephone	527	-	-	527	533
Rates	440	-	-	440	396
Maintenance and Cleaninig	2,242	-	-	2,242	2,628
	-	-	-	-	-
<b>Sub total</b>	<b>76,368</b>	<b>-</b>	<b>-</b>	<b>76,368</b>	<b>64,652</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>76,368</b>	<b>-</b>	<b>-</b>	<b>76,368</b>	<b>64,652</b>
<b>Net of receipts/(payments)</b>	<b>12,882</b>	<b>-</b>	<b>-</b>	<b>12,882</b>	<b>1,285</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>28,765</b>	<b>-</b>	<b>-</b>	<b>28,765</b>	<b>30,050</b>
<b>Cash funds this year end</b>	<b>41,647</b>	<b>-</b>	<b>-</b>	<b>41,647</b>	<b>28,765</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 £
<b>B1 Cash funds</b>	Santander Current Account	38,422	-	-
	Santander Savings Account	3,127	-	-
	Cash in Hand	98	-	-
	<b>Total cash funds</b>	<b>41,647</b>	<b>-</b>	<b>-</b>

(agree balances with receipts and payments account(s))

B2 Other monetary assets	Details	Unrestricted funds	Restricted funds	Endowment funds
		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
		Thomas Walsh	29/1/26
		Danielle Appleyard	29/1/26



# Trustees' Annual Report for the period

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

## Section A Reference and administration details

**Charity name**

CLIFFE PRE-SCHOOL

**Other names charity is known by**

**Registered charity number (if any)**

1034185

**Charity's principal address**

The Portakabin  
 Main Street  
 Cliffe, Selby, North Yorkshire  
**Postcode** YO8 6NN

### 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	Anna Crowther-Riley	Chair		
2	Phillipa Brockway	Secretary		
3	Thomas Walsh	Treasurer		
4	Sophie Tate	Trustee	Appointed 31/03/2025	
5	Danielle Appleyard	Trustee		
6	Nikki Rawlings	Trustee	Appointed 31/03/2025	
7	Jennifer Marshall	Trustee		
8	Rachael Manson	Trustee	Resigned 21/10/2024	
9	Sarah Dye	Trustee	Resigned 21/10/2024	
10	Rachel Callaghn	Trustee	Appointed 31/03/2025	
11	Steph Pullan	Trustee	Appointed 21/10/2024	
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)*

Preschool Learning Alliance Constitution 2011

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

Association

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

Appointed by election at AGM

**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 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.

**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)**

- To provide quality care and education for pre-school children and support their families,
- To create a developmentally appropriate curriculum to meet the needs of each individual child in order to meet the early learning goals of the Early Years Foundation Stage framework,
- To offer a relaxed and friendly atmosphere where children can play and make friends,
- Offer children and their parents a service which promotes equality and values diversity; and
- Add to the life and well-being of its local community.

**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 committee and staff continue to work positively together for continuous improvement in the day to day delivery of provision, supported by effective policies and procedures, parent partnerships and fundraising efforts.

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

Reserves are maintained at such a level as to ensure the day to day activities of the charity can be continued without financial pressure.

**Details of any funds materially in deficit**

N/A

**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.

The preschool receives funds both through fee income and through donations and fundraising.

The preschool aims to offer an inclusive provision. Fundraising and donations have again contributed towards core costs allowing the provision to be affordable and accessible to as many local families as possible.

We encourage parents to take an active role within their child's education and regular parent volunteers during sessions continues to play a key supportive role in working in partnership to deliver a quality provision.

## Section F

## Other optional information

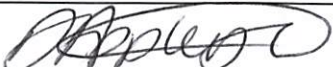
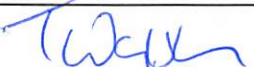
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## Section G

## Declaration

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

**Signed on behalf of the charity's trustees**

<b>Signature(s)</b>		
<b>Full name(s)</b>	D. Appleyard	T. Walsh
<b>Position (eg Secretary, Chair, etc)</b>	Trustee	Treasurer
<b>Date</b>	29.1.20	

**CLIFFE PRE-SCHOOL**

England & Wales - Charity number 1034185

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# Accounts

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CHARITY COMMISSION FOR ENGLAND AND WALES

**Independent examiner's report on the accounts**

**Section A Independent Examiner's Report**

<b>Report to the Trustees/members of</b>	CLIFFE PRE-SCHOOL		
<b>On the accounts for the year ended</b>	31/03/2024	<b>Charity No.</b>	1034185
<b>Set out on pages</b>	1 - 2		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st March 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 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.

Signed: *Beth Booth* Date: 30-01-25

Name: BETH BOOTH

Relevant Professional Qualification(s) or body (if any) AAT QB

Address 5 HAWK DRIVE, BLAXTON, DONCASTER, DN9 3GW

**Section B Disclosure**



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Cliffe Pre-School

No (if any)  
1034185

## Receipts and payments accounts

CC16a

For the period  
from

1/4/2023

To

31/3/2024

### 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 £
<b>A1 Receipts</b>						
Fees - Pre-School		14,364	-	-	14,364	12,759
NYCC Fee Income		46,749	-	-	46,749	51,274
Fundraising		1,967	-	-	1,967	2,057
Donations		191	-	-	191	300
Bank Interest REceived		31	-	-	31	5
Sundry income		65	-	-	65	1,518
Coronavirus Job Retention Scheme		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
<b>Sub total(Gross income for AR)</b>		<b>63,367</b>	<b>-</b>	<b>-</b>	<b>63,367</b>	<b>67,913</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>63,367</b>	<b>-</b>	<b>-</b>	<b>63,367</b>	<b>67,913</b>
<b>A3 Payments</b>						
Wages		52,473	-	-	52,473	49,125
Rent		577	-	-	577	577
Toys and Equipment		2,200	-	-	2,200	3,508
Trips and Parties		-	-	-	-	-
Insurance		1,042	-	-	1,042	1,006
Stationery and Adverts		234	-	-	234	157
Activity Expenses		-	-	-	-	-
Sundries and Course Fees		1,478	-	-	1,478	2,650
Accountsancy and Payroll		156	-	-	156	543
Legal Fees		-	-	-	-	-
Electricity		2,935	-	-	2,935	2,889
Telephone		533	-	-	533	502
Rates		396	-	-	396	302
Maintenance and Cleaninig		2,628	-	-	2,628	2,855
<b>Sub total</b>		<b>64,652</b>	<b>-</b>	<b>-</b>	<b>64,652</b>	<b>64,114</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>64,652</b>	<b>-</b>	<b>-</b>	<b>64,652</b>	<b>64,114</b>
<b>Net of receipts/(payments)</b>		<b>- 1,285</b>	<b>-</b>	<b>-</b>	<b>- 1,285</b>	<b>3,799</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>30,050</b>	<b>-</b>	<b>-</b>	<b>30,050</b>	<b>26,251</b>
<b>Cash funds this year end</b>		<b>28,765</b>	<b>-</b>	<b>-</b>	<b>28,765</b>	<b>30,050</b>

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

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
<b>B1 Cash funds</b>				
	Santander Current Account	25,569	-	-
	Santander Savings Account	3,098	-	-
	Cash In Hand	98	-	-
	<b>Total cash funds</b>	<b>28,765</b>	<b>-</b>	<b>-</b>

(agree balances with receipts and payments account(s))

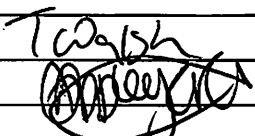
		Unrestricted funds	Restricted funds	Endowment funds
	Details	to nearest £	to nearest £	to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

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

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Thomas Walsh	29/1/25
	Danielle Appleyard	29/1/25



# Trustees' Annual Report for the period

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

## Section A Reference and administration details

Charity name

CLIFFE PRE-SCHOOL

Other names charity is known by

Registered charity number (if any)

1034185

Charity's principal address

The Portakabin  
 Main Street  
 Cliffe, Selby, North Yorkshire  
 Postcode YO8 6NN

### 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	Anna Crowther-Riley	Chair		
2	Phillipa Brockway	Secretary		
3	Thomas Walsh	Treasurer		
4	Jessica Fitzgerald	Trustee	Resigned 16/10/2023	
5	Danielle Appleyard	Trustee		
6	Vicki Chapman	Trustee	Resigned 16/10/2023	
7	Jennifer Marshall	Trustee		
8	Rachael Manson	Trustee		
9	Sarah Dye	Trustee		
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)

Preschool Learning Alliance Constitution 2011

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

Association

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

Appointed by election at AGM

**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 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.

**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)**

- To provide quality care and education for pre-school children and support their families,
- To create a developmentally appropriate curriculum to meet the needs of each individual child in order to meet the early learning goals of the Early Years Foundation Stage framework,
- To offer a relaxed and friendly atmosphere where children can play and make friends,
- Offer children and their parents a service which promotes equality and values diversity; and
- Add to the life and well-being of its local community.

**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 committee and staff continue to work positively together for continuous improvement in the day to day delivery of provision, supported by effective policies and procedures, parent partnerships and fundraising efforts.

## Section E Financial review

**Brief statement of the charity's policy on reserves**

Reserves are maintained at such a level as to ensure the day to day activities of the charity can be continued without financial pressure.

**Details of any funds materially in deficit**

N/A

### 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.

The preschool receives funds both through fee income and through donations and fundraising.

The preschool aims to offer an inclusive provision. Fundraising and donations have again contributed towards core costs allowing the provision to be affordable and accessible to as many local families as possible.

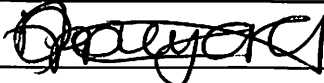
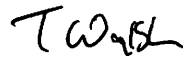
We encourage parents to take an active role within their child's education and regular parent volunteers during sessions continues to play a key supportive role in working in partnership to deliver a quality provision.

## 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>		
<b>Full name(s)</b>	D. Appleyard	T. Walsh
<b>Position (eg Secretary, Chair, etc)</b>	Trustee	Treasurer

**Date** 29 / 1 / 25

**CLIFFE PRE-SCHOOL**

England & Wales - Charity number 1034185

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# Accounts

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<b>Independent examiner's report on the accounts</b>
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<b>Section A</b>	<b>Independent Examiner's Report</b>
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Report to the Trustees/members of	CLIFFE PRE-SCHOOL
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On the accounts for the year ended	31/03/2023	Charity No.	1034185
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Set out on pages	1 - 2
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I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st March 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 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.

Signed: Date: Name: Relevant Professional Qualification(s)  
or body (if any)Address 

<b>Section B</b>	<b>Disclosure</b>
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CHARITY COMMISSION  
FOR ENGLAND AND WALES

Cliffe Pre-School

No (if any)  
1034185

CC16a

## Receipts and payments accounts

For the period from	1/4/2022	To	31/3/2023
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### 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 £
<b>A1 Receipts</b>					
Fees - Pre-School	12,759	-	-	12,759	9,703
NYCC Fee Income	51,274	-	-	51,274	38,877
Fundraising	2,057	-	-	2,057	1,401
Donations	300	-	-	300	1,013
Bank Interest REceived	5	-	-	5	-
Sundry income	1,518	-	-	1,518	22
Coronavirus Job Retention Scheme	-	-	-	-	-
	-	-	-	-	-
<b>Sub total(Gross income for AR)</b>	<b>67,913</b>	<b>-</b>	<b>-</b>	<b>67,913</b>	<b>51,016</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>67,913</b>	<b>-</b>	<b>-</b>	<b>67,913</b>	<b>51,016</b>
<b>A3 Payments</b>					
Wages	49,125	-	-	49,125	39,839
Rent	577	-	-	577	577
Toys and Equipment	3,508	-	-	3,508	2,259
Trips and Parties	-	-	-	-	-
Insurance	1,006	-	-	1,006	1,020
Stationery and Adverts	157	-	-	157	138
Activity Expenses	-	-	-	-	-
Sundries and Course Fees	2,650	-	-	2,650	308
Accountsancy and Payroll	543	-	-	543	694
Legal Fees	-	-	-	-	-
Electricity	2,889	-	-	2,889	1,202
Telephone	502	-	-	502	379
Rates	302	-	-	302	315
Maintenance and Cleaninig	2,855	-	-	2,855	1,318
<b>Sub total</b>	<b>64,114</b>	<b>-</b>	<b>-</b>	<b>64,114</b>	<b>48,049</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>64,114</b>	<b>-</b>	<b>-</b>	<b>64,114</b>	<b>48,049</b>
<b>Net of receipts/(payments)</b>	<b>3,799</b>	<b>-</b>	<b>-</b>	<b>3,799</b>	<b>2,967</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>26,251</b>	<b>-</b>	<b>-</b>	<b>26,251</b>	<b>23,284</b>
<b>Cash funds this year end</b>	<b>30,050</b>	<b>-</b>	<b>-</b>	<b>30,050</b>	<b>26,251</b>

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

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
<b>B1 Cash funds</b>				
	Santander Current Account	26,643	-	-
	Santander Savings Account	3,066	-	-
	Cash in Hand	341	-	-
	<b>Total cash funds</b>	<b>30,050</b>	<b>-</b>	<b>-</b>

(agree balances with receipts and payments account(s))

OK

OK

OK

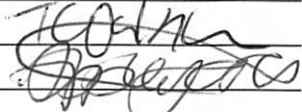
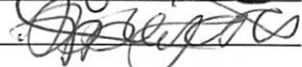
B2 Other monetary assets	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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
	Thomas Walsh	30/11/24
	Danielle Appleyard	30/11/24



# 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

CLIFFE PRE-SCHOOL

Other names charity is known by

Registered charity number (if any)

1034185

Charity's principal address

The Portakabin

Main Street

Cliffe, Selby, North Yorkshire

Postcode

YO8 6NN

### 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	Emily Allison	Chair	Resigned 19/10/2022	
2	Phillipa Brockway	Secretary		
3	Jamie Baker	Treasurer	Resigned 19/10/2022	
4	Jessica Fitzgerald	Trustee		
5	Danielle Appleyard	Trustee		
6	Vicki Chapman	Trustee		
7	Jennifer Marshall	Trustee	Appointed 19/10/2022	
8	Rachael Manson	Trustee	Appointed 19/10/2022	
9	Sarah Dye	Trustee	Appointed 19/10/2022	
10	Anna Crowther-Riley	Chair	Appointed 19/10/2022	
11	Thomas Walsh	Treasurer	Appointed 19/10/2022	
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 <i>(eg. trust deed, constitution)</i>	Preschool Learning Alliance Constitution 2011
How the charity is constituted <i>(eg. trust, association, company)</i>	Association
Trustee selection methods <i>(eg. appointed by, elected by)</i>	Appointed by election at AGM

**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 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.

**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)**

- To provide quality care and education for pre-school children and support their families,
- To create a developmentally appropriate curriculum to meet the needs of each individual child in order to meet the early learning goals of the Early Years Foundation Stage framework,
- To offer a relaxed and friendly atmosphere where children can play and make friends,
- Offer children and their parents a service which promotes equality and values diversity; and
- Add to the life and well-being of its local community.

**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 committee and staff continue to work positively together for continuous improvement in the day to day delivery of provision, supported by effective policies and procedures, parent partnerships and fundraising efforts.

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

Reserves are maintained at such a level as to ensure the day to day activities of the charity can be continued without financial pressure.

**Details of any funds materially in deficit**

N/A

### 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.

The preschool receives funds both through fee income and through donations and fundraising.

The preschool aims to offer an inclusive provision. Fundraising and donations have again contributed towards core costs allowing the provision to be affordable and accessible to as many local families as possible.

We encourage parents to take an active role within their child's education and regular parent volunteers during sessions continues to play a key supportive role in working in partnership to deliver a quality provision.

## Section F

## Other optional information

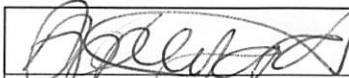
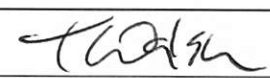
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## Section G

## Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	D. Appleyard	T. WALSH
Position (eg Secretary, Chair, etc)	Trustee	TREASURER
Date	30.01.2024	

**CLIFFE PRE-SCHOOL**

England & Wales - Charity number 1034185

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# Accounts

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**Independent examiner's report on the accounts**

**Section A Independent Examiner's Report**

Report to the Trustees/members of CLIFFE PRE-SCHOOL

On the accounts for the year ended 31/03/2022 Charity No. 1034185

Set out on pages 1 - 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st March 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").

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 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.

Signed: Thomas Walsh Date: 30/1/23

Name: THOMAS WALSH

Relevant Professional Qualification(s) or body (if any) M.A.A.T

Address SUITE 7, BRACKENHOLME BUSINESS PARK, YORK BEL

**Section B Disclosure**



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Cliffe Pre-School

Registration  
1034185

## Receipts and payments accounts

CC16a

For the period  
from

1/4/2021

To

31/3/2022

### 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 £
<b>A1 Receipts</b>					
Fees - Pre-School	9,703	-	-	9,703	3,477
NYOC Fee Income	38,877	-	-	38,877	36,670
Fundraising	1,401	-	-	1,401	635
Donations	1,013	-	-	1,013	2,274
Bank Interest REceived	-	-	-	-	4
Sundry Income	22	-	-	22	188
Coronavirus Job Retention Scheme	-	-	-	-	5,356
	-	-	-	-	-
<b>Sub total(Gross income for AR)</b>	<b>51,016</b>	<b>-</b>	<b>-</b>	<b>51,016</b>	<b>48,504</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>51,016</b>	<b>-</b>	<b>-</b>	<b>51,016</b>	<b>48,504</b>
<b>A3 Payments</b>					
Wages	39,839	-	-	39,839	34,106
Rent	577	-	-	577	577
Toys and Equipment	2,259	-	-	2,259	1,203
Trips and Parties	-	-	-	-	-
Insurance	1,020	-	-	1,020	971
Stationery and Adverts	138	-	-	138	299
Activity Expenses	-	-	-	-	-
Sundries and Course Fees	308	-	-	308	1,890
Accountancy and Payroll	694	-	-	694	538
Legal Fees	-	-	-	-	-
Electricity	1,202	-	-	1,202	1,065
Telephone	379	-	-	379	472
Rates	315	-	-	315	161
Maintenance and Cleaning	1,318	-	-	1,318	1,649
	-	-	-	-	-
<b>Sub total</b>	<b>48,049</b>	<b>-</b>	<b>-</b>	<b>48,049</b>	<b>42,631</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>48,049</b>	<b>-</b>	<b>-</b>	<b>48,049</b>	<b>42,631</b>
<b>Net of receipts/(payments)</b>	<b>2,967</b>	<b>-</b>	<b>-</b>	<b>2,967</b>	<b>5,873</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>23,284</b>	<b>-</b>	<b>-</b>	<b>23,284</b>	<b>17,411</b>
<b>Cash funds this year end</b>	<b>26,251</b>	<b>-</b>	<b>-</b>	<b>26,251</b>	<b>23,284</b>

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

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
<b>B1 Cash funds</b>	Santander Current Account	22,928	-	-
	Santander Savings Account	3,061	-	-
	Cash in Hand	262	-	-
	<b>Total cash funds</b>	<b>26,251</b>	<b>-</b>	<b>-</b>

(agree balances with receipts and payments account(s))

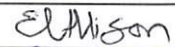

B2 Other monetary assets	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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
	Emily Allison	30.01.23
	Danielle Appleyard	30.01.23



# Trustees' Annual Report for the period

	Period start date			Period end date			
<b>From</b>	01	04	2021	<b>To</b>	31	03	2022

## Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address   
  
  
**Postcode**

### 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	Emily Allison	Chair		
2	Phillipa Brockway	Secretary		
3	Jamie Baker	Treasurer		
4	Jessica Fitzgerald	Trustee		
5	Danielle Appleyard	Trustee		
6	Vicki Chapman	Trustee		
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)

Preschool Learning Alliance Constitution 2011

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

Association

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

Appointed by election at AGM

**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 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.

**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)**

- To provide quality care and education for pre-school children and support their families,
- To create a developmentally appropriate curriculum to meet the needs of each individual child in order to meet the early learning goals of the Early Years Foundation Stage framework,
- To offer a relaxed and friendly atmosphere where children can play and make friends,
- Offer children and their parents a service which promotes equality and values diversity; and
- Add to the life and well-being of its local community.

**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 committee and staff continue to work positively together for continuous improvement in the day to day delivery of provision, supported by effective policies and procedures, parent partnerships and fundraising efforts.

## Section E Financial review

**Brief statement of the charity's policy on reserves**

Reserves are maintained at such a level as to ensure the day to day activities of the charity can be continued without financial pressure.

**Details of any funds materially in deficit**

N/A

### 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.

The preschool receives funds both through fee income and through donations and fundraising.

The preschool aims to offer an inclusive provision. Fundraising and donations have again contributed towards core costs allowing the provision to be affordable and accessible to as many local families as possible.


We encourage parents to take an active role within their child's education and regular parent volunteers during sessions continues to play a key supportive role in working in partnership to deliver a quality provision.

## 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>		EMILY
<b>Full name(s)</b>	Danielle Appleyard	EMILY ALLISON
<b>Position (eg Secretary, Chair, etc)</b>	Trustee	CHAIR
<b>Date</b>	30.01.23	

**CLIFFE PRE-SCHOOL**

England & Wales - Charity number 1034185

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# Accounts

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Charity Name <b>CLIFFE PRE-SCHOOL</b>	No (if any) 1034185
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CC16a

## Receipts and payments accounts

For the period from	Period start date 01/04/2020	To	Period end date 31/03/2021
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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 £	Last year to the nearest £
<b>A1 Receipts</b>					
Fees - Pre-School	3,477	-	-	3,477	17,385
NYCC Fee Income	36,670	-	-	36,670	29,798
Fundraising	535	-	-	535	3,210
Donations	2,274	-	-	2,274	3,436
Bank Interest Received	4	-	-	4	10
Sundry income	188	-	-	188	97
Coronavirus Job Retention Scheme	5,356	-	-	5,356	-
	-	-	-	-	-
<b>Sub total</b>	<b>48,504</b>	<b>-</b>	<b>-</b>	<b>48,504</b>	<b>53,936</b>
<b>A2 Asset and investment sales, etc.</b>	-	-	-	-	-
<b>Total receipts</b>	<b>48,504</b>	<b>-</b>	<b>-</b>	<b>48,504</b>	<b>53,936</b>
<b>A3 Payments</b>					
Wages	34,106	-	-	34,106	38,551
Rent	577	-	-	577	577
Toys and Equipment	1,203	-	-	1,203	1,261
Trips and Parties	-	-	-	-	60
Insurance	971	-	-	971	864
Stationery and Adverts	299	-	-	299	374
Activity Expenses	-	-	-	-	470
Sundries and Course Fees	1,590	-	-	1,590	900
Accountancy and Payroll	538	-	-	538	600
Legal Fees	-	-	-	-	-
Electricity	1,065	-	-	1,065	922
Telephone	472	-	-	472	384
Rates	161	-	-	161	252
Maintenance and Cleaning	1,649	-	-	1,649	6,165
	-	-	-	-	-
<b>Sub total</b>	<b>42,631</b>	<b>-</b>	<b>-</b>	<b>42,631</b>	<b>51,380</b>
<b>A4 Asset and investment purchases, etc.</b>	-	-	-	-	-
<b>Total payments</b>	<b>42,631</b>	<b>-</b>	<b>-</b>	<b>42,631</b>	<b>51,380</b>
<b>Net of receipts/(payments)</b>	<b>5,873</b>	<b>-</b>	<b>-</b>	<b>5,873</b>	<b>2,556</b>
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	17,411	-	-	17,411	14,855
<b>Cash funds this year end</b>	<b>23,284</b>	<b>-</b>	<b>-</b>	<b>23,284</b>	<b>17,411</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 £
<b>B1 Cash funds</b>	Santander Current Account	20,101	-	-
	Santander Savings Account	3,061	-	-
	Cash in Hand	122	-	-
	<b>Total cash funds</b>	<b>23,284</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

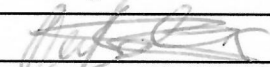

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	Premises		44,140	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Jamie Baker	2/1/22
	Emily Allison	2/1/22



# Independent examiner's report on the accounts

Section A

## Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
CLIFFE PRE-SCHOOL

On accounts for the year  
ended

31/03/2021

Charity no  
(if any)

1034185

Set out on pages

1 - 2

Respective  
responsibilities of  
trustees and examiner

The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the Act), as amended by s.28 of the Charities Act 2006) and that an independent examination is needed. It is my responsibility to:

- examine the accounts (under section 43 of the Act, as amended),
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the Act, as amended), and
- to state whether particular matters have come to my attention.

Basis of independent  
examiner's statement

My examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

Independent  
examiner's statement

- In the course of my examination, no matter has come to my attention
1. which gives me reasonable cause to believe that in, any material respect, the trustees have not met the requirements to ensure that:
    - proper accounting records are kept (in accordance with section 41 of the Act); and
    - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or
  2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

15/11/2021

Name:

Michael Joseph Shepherd

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

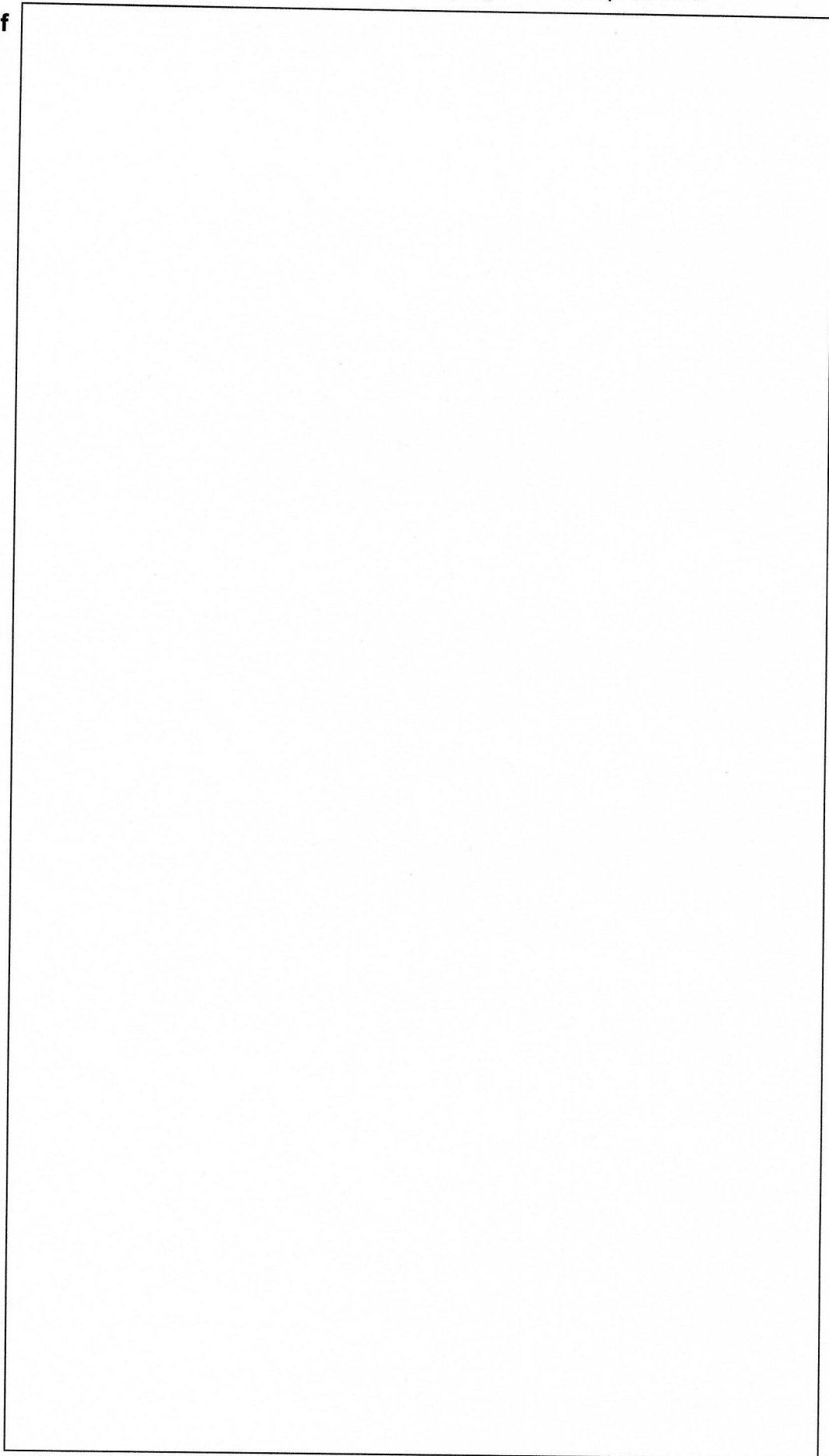
F.C.C.A.

Address:

KTC Accountants, 80 West View, Barlby Road, Selby,  
North Yorkshire, YO8 5BD.

Only complete if the examiner needs to highlight material problems.

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





# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	Day 01	Month 04	Year 2020		Day 31	Month 03	Year 2021

## Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address   
  
  
**Postcode**

### 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	Emily Allison	Chair		
2	Phillipa Brockway	Secretary		
3	Sarah Outhwaite	Treasurer	01.04.20 to 06.10.20	
4	Nicola Firth	Trustee	01.04.20 to 06.10.20	
5	Emma Robinson	Trustee	01.04.20 to 06.10.20	
6	Danielle Appleyard	Trustee		
7	Vicki Chapman	Trustee		
8	Jamie Baker	Treasurer	06.10.20 onwards	
9	Jessica Fitzgerald	Trustee	06.10.20 onwards	
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				

### 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 advisor	Name	Address

## Name of chief executive or names of senior staff members (Optional information)

--

## Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Preschool Learning Alliance Constitution 2011
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	Appointed by election at AGM

### 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.

--

## Objectives and activities

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

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.

**Summary of the main activities in relation to these objects**

- ❑ To provide quality care and education for pre-school children and support their families,
- ❑ To create a developmentally appropriate curriculum to meet the needs of each individual child in order to meet the early learning goals of the Early Years Foundation Stage framework,
- ❑ To offer a relaxed and friendly atmosphere where children can play and make friends,
- ❑ Offer children and their parents a service which promotes equality and values diversity; and
- ❑ Add to the life and well-being of its local community.

**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

**Achievements and performance**

## Achievements and performance

**Summary of the main achievements of the charity during the year**

The committee and staff continue to work positively together for continuous improvement in the day to day delivery of provision, supported by effective policies and procedures, parent partnerships and fundraising efforts.

## Financial review

**Brief statement of the charity's policy on reserves**

Reserves are maintained at such a level as to ensure the day to day activities of the charity can be continued without financial pressure.

**Details of any funds materially in deficit**

N/A

**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.

The preschool receives funds both through fee income and through donations and fundraising.

The preschool aims to offer an inclusive provision. Fundraising and donations have again contributed towards core costs allowing the provision to be affordable and accessible to as many local families as possible.

We encourage parents to take an active role within their child's education and regular parent volunteers during sessions continues to play a key supportive role in working in partnership to deliver a quality provision.

## Other optional information

Regarding future planning the team plans to focus on:

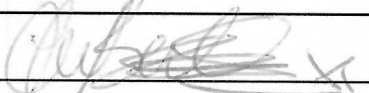
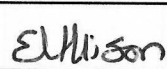
- Sourcing some phonics training for staff.
- Looking at other avenues for income such as grants as obviously our fundraising has not happened due to covid.
- Enhancing and developing key specific training around language development as we are seeing an influx of children who have gaps, and we feel that if we could offer a more specialised programme, we could help these children more quickly and close that attainment gap quicker. Due to changes at North Yorkshire and services limited speech and language wait can be quite long and we need the earliest intervention as possible.
- Looking at some future advertising to ensure we have a constant stream of children and reach a wider audience, as some families may not know we are here and that's such a shame as we are one of the only outstanding settings in the area.
- Continuing to provide excellent high-quality care and have preschool remain in a strong position.
- Looking at partnerships, strong committee involvement, staff appreciation, what we as a setting can offer that's different from any other setting what makes us unique.
- This last year we have developed within these areas, but this still ongoing work. We have had restrictions at the beginning of the year and we are now in the winter months, so are waiting for the weather to improve to continue to spend the remainder of parish council money.

We feel preschool is in a very good financial position and we are very lucky to have survived considering all the implications we have faced.

## Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Jamie Baker	Emily Allison
Position (eg secretary, chair, etc)	Treasurer	Chair

Date 