

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	31/03/2023	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 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: S MattheisDate: 30/01/2024Name: SARAH MATTHEISRelevant Professional Qualification(s)
or body (if any)ATT (FELLOW)Address SUITE 7, BRACKENHOLME BUSINESS PARK V026EL

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

1/4/2022

To

31/3/2023

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					
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	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	67,913	-	-	67,913	51,016
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	67,913	-	-	67,913	51,016
A3 Payments					
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 Cleaning	2,855	-	-	2,855	1,318
Sub total	64,114	-	-	64,114	48,049
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	64,114	-	-	64,114	48,049
Net of receipts/(payments)	3,799	-	-	3,799	2,967
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	26,251	-	-	26,251	23,284
Cash funds this year end	30,050	-	-	30,050	26,251

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 £
B1 Cash funds				
	Santander Current Account	26,643	-	-
	Santander Savings Account	3,066	-	-
	Cash in Hand	341	-	-
	Total cash funds	30,050	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

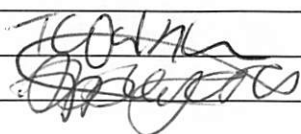
		Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
B2 Other monetary assets	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

		Fund to which asset belongs	Cost (optional)	Current value (optional)
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 liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Details			
			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Thomas Walsh	30/1/24
	Danielle Appleyard	30/1/24



Trustees' Annual Report for the period

	Period start date			Period end date			
	01	04	2022		31	03	2023
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	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)

--

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.

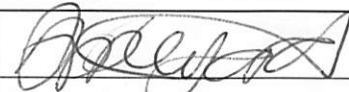
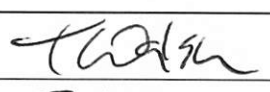
Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Position (eg Secretary, Chair, etc)

Date

	
D. Appleyard	T. WALSH
Trustee	TREASURER
30.01.2024	