



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



CHARITY COMMISSION
FOR ENGLAND AND WALES

Cliffe Pre-School

1034185

Receipts and payments accounts

CC16a

For the period
from

1/4/2024

To

31/3/2025

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					
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	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	89,250	-	-	89,250	63,367
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	89,250	-	-	89,250	63,367
A3 Payments					
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
	-	-	-	-	-
Sub total	76,368	-	-	76,368	64,652
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	76,368	-	-	76,368	64,652
Net of receipts/(payments)	12,882	-	-	12,882	1,285
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	28,765	-	-	28,765	30,050
Cash funds this year end	41,647	-	-	41,647	28,765

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	38,422	-	-
	Santander Savings Account	3,127	-	-
	Cash in Hand	98	-	-
	Total cash funds	41,647	-	-

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

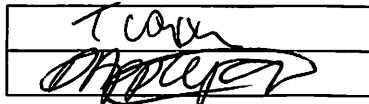
		Unrestricted funds	Restricted funds	Endowment funds
	Details	to nearest £	to nearest £	to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	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			-	
			-	
			-	
			-	
			-	
			-	

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
From 01 04 2024 To 31 03 2025

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

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

29.1.20