

OSMOTHERLEY PRE-SCHOOL

England & Wales · Charity number 1035485

Details

Other names	OSMOTHERLEY PLAYGROUP
Status	Registered
Legal form	Other
Registered	1994-03-28
Register	View on the Charity Commission register

Contact

Address	3 School Lane Osmotherley Northallerton DL6 3BW
Phone	01609883138
Email	info@osmotherleypreschool.co.uk
Website	www.osmotherleypreschool.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

Activities: We provide early years childcare and education for children aged 2 years and upwards (until starting school).

Classification

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

Geography

- North Yorkshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£85,914	£67,871	-	-
2024-07-31	£72,900	£69,780	-	-
2023-07-31	£51,708	£58,435	-	-
2022-07-31	£50,126	£55,481	-	-
2021-07-31	£48,980	£60,808	-	-
2020-07-31	£67,605	£58,925	-	-

Trustees

Name	Role	Appointed
Elisabeth Margaret James	Chair	2023-06-22
Alex Bilby		2023-08-24
Anna Jane Ramshay		2023-06-22
Bethany Jane Bilby		2023-06-22
Eleanor Thornton		2025-04-01
Elizabeth Brown		2023-06-22
Megan Joyce Rowe		2026-03-04
Phoebe Smith		2026-03-04
Rachel Drew		2025-04-01
Ruth Anne Ward		2025-04-01

OSMOTHERLEY PRE-SCHOOL

England & Wales - Charity number 1035485

Accounts



Trustees' Annual Report for the period

From 01 August 2024 Period start date To 31 July 2025 Period end date

Charity name: Osmotherley Pre School

Charity registration number: 1035485

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	We are an independent pre-school which also has charitable status and is run by parent volunteers who carry out the aims and objectives of the pre-school. All monies raised in whatever manner go back into to resourcing the group where all monies are directly spent on the children.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	We aim to serve every child within the local community and beyond. We maintain strong links with all aspects of the community including the local primary school. We believe that children play a vital role within our communities. Here at pre-school we believe that children learn best through play, we therefore have a great deal of free flow play in which the children are able to make independent choices about activities that they are interested in. We plan for children's learning through their interests, assessing their well-being, involvement and schematic play. We take a holistic approach to both development and learning where all children are valued. We follow the Early Years Foundation Stage Guidance and provide a rich variety of resources both indoor and outdoor. We also provide regular opportunities for exploring the local environment for the children, a truly enriched learning experiencing. All our staff are well qualified, undertake training and update knowledge in line with Ofsted and other government requirements. In July 2024, the Preschool was awarded Outstanding status by Ofsted after inspection. Details of the report can be found on the Ofsted website. The pre-school has had 25 plus children on the roll through the year.
Statement confirming whether the trustees have had regard to the guidance	Para 1.18	Trustees have had regard to the guidance on public benefit as issued by the Charity Commission when undertaking the

issued by the Charity Commission on public benefit		charities work during the year.
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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	We continue to provide three full day (8am to 5.30pm) sessions and two 8am – 330pm sessions during term time and weekly holiday club provision. This provides a realistic option for working parents and has contributed greatly to the ongoing financial stability of the pre-school. Staff wage rates were increased in April 2025 to continue to be comparable with other local settings and national minimum wage. The Committee are committed to ensuring wages rates continue to rise annually. This is to both recognise the performance of the current staff and to enable future recruitment. The increases do have an impact on operating cash flow and we continue to fundraise to assist with provisions and operating costs. Fundraising also ensures we have sufficient in our reserves to cover drops in head count as well as having the funds available for building repair and maintenance as it arises.

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The pre-school holds in reserve sufficient funds to cover statutory redundancy payments. This is annually. In addition, a capital reserve is held for any future building costs. (The preschool being responsible for all maintenance of the building under the terms of the lease with NYCC). If we are unable to pay for repair works as they arise, we would be forced to close the preschool. The current area that is likely to need repair is the roof as we have replaced the boiler in the year. .
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The reserves are held in a separate instant access account with higher interest
Amount of reserves held	Para 1.22	£49,984
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	CONSTITUTION ADOPTED 26 JANUARY 1994, AS AMENDED 15 JANUARY 1996
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Via the constitution.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	All trustees are elected at our AGM and they have to be agreed by 2 or more current trustees.

Reference and Administrative details

Charity name	Osmotherley Preschool
Other name the charity uses	
Registered charity number	1035485
Charity's principal address	3 School Lane Osmotherley Northallerton DL6 3BW

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	Elisabeth Margaret James	Chair		
2	Anna Ramshay	Treasurer		
3	Bethany Bilby	Trustee		
4	Elizabeth Brown	Trustee		
5	Alex Bilby	Trustee		
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20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	n/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	n/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n/a

Exemptions from disclosure

Reason for non-disclosure of key personnel details

n/a

Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	E James	A Ramshay
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Full name(s)	Elisabeth Margaret James	Anna Ramshay
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Position (eg Secretary, Chair, etc)	Chair	Treasurer
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Date	19/05/26
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Section A

Independent Examiner's Report

Report to the trustees	Charity Name Osmotherley Pre-School		
On accounts for the year ended	31 st July 2025	Charity no (if any)	1035485
Set out on pages	3,4 & 5		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 07 / 2025**.

Responsibilities and basis of report

As the charity's trustees, 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 all 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 (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities Accounts and Reports Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: 

Date: 19 May 2026

Name: Martin Wheller

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

Address: 4 Burnhope Way, Houghton-le-Spring, DH4 6GR

Section B**Disclosure**

Only complete if the examiner needs to highlight material 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.

Receipts and Payments Account for Year Ended 31st July 2025

	2024/25	2023/24
	<u>£</u>	<u>£</u>
Receipts		
Fees	21,979.12	25,734.72
NYCC	53,232.00	24,718.00
Grants *	4,433.35	5,916.65
Fundraising	6,269.57	16,530.20
	85,914.04	72,899.57
Payments		
Wages	58,362.91	58,514.73
Premises costs inc Insurance**	4,075.70	6,324.50
General Running costs***	1,736.91	4,539.58
Books and Materials	171.11	401.02
Grant Expenditure ****	3,524.43	-
	67,871.06	69,779.83
(Deficit)/Excess of Receipts over Payments	18,042.98	3,119.74
Transfers		
Other Receipts & Payments		
From Savings Account	-	6,000.00
To Savings Account	20,000.00	10,000.00
-		
Net Transfers to Savings Accounts	20,000.00	4,000.00

Notes

*Best Practice £4,083.35; Broadacres Housing Association £350

** Prior year included a new boiler

*** Prior year included historic IT costs and Ipad

**** Kitchen expenditure, grant was received in prior year; new toilet door

Balance Sheet for Year Ended 31st July 2025

		2024/25	2023/24
		£	£
Pre School Fund			
as at	31 st July 2024	31,884.69	28,434.06
	Income	18,042.98	3,119.74
	Bank Interest	<u>496.59</u>	<u>330.89</u>
Pre School Fund	31 st July 2025	<u>50,424.26</u>	<u>31,884.69</u>
Represented by			
	Current Account	3,931.11	5,888.13
	Deposit Account	46,493.15	25,996.56
		<u>50,424.26</u>	<u>31,884.69</u>
Committed balance			
	Pensions due	£172.65	
	PAYE due	<u>£267.38</u>	
	Total	<u>£440.03</u>	
This leaves a net uncommitted balance of		<u>£49,984.23</u>	
Provisions			
	Roof fund	£39,984.23	
	Redundancy	<u>£10,000.00</u>	
	Total	<u>£49,984.23</u>	

Bank Reconciliation

		Report as at	31/07/2025
Balance on Statement		£3,931.11	31/07/2025
Balance at start of year		£5,888.13	01/08/2024
Income	£87,023.30		
(Incl from Deposit Account)	£0.00		
less unbanked items	£0.00	£87,023.30	
		<hr/>	
		£92,911.43	
Expenditure	£88,980.32		
(Incl to Deposit Account)	£20,000.00		
less unrepresented cheques	£0.00	£88,980.32	
		<hr/>	
Current balance		£3,931.11	
		<hr/> <hr/>	
	check zero	£0.00	



Section A

Independent Examiner's Report

Report to the trustees	Charity Name Osmotherley Pre-School		
On accounts for the year ended	31 st July 2025	Charity no (if any)	1035485
Set out on pages	3,4 & 5		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 07 / 2025**.

Responsibilities and basis of report

As the charity's trustees, 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 all 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 (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities Accounts and Reports Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: 

Date: 19 May 2026

Name: Martin Wheller

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

Address: 4 Burnhope Way, Houghton-le-Spring, DH4 6GR

Section B**Disclosure**

Only complete if the examiner needs to highlight material 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.

Receipts and Payments Account for Year Ended 31st July 2025

	2024/25	2023/24
	<u>£</u>	<u>£</u>
Receipts		
Fees	21,979.12	25,734.72
NYCC	53,232.00	24,718.00
Grants *	4,433.35	5,916.65
Fundraising	6,269.57	16,530.20
	85,914.04	72,899.57
Payments		
Wages	58,362.91	58,514.73
Premises costs inc Insurance**	4,075.70	6,324.50
General Running costs***	1,736.91	4,539.58
Books and Materials	171.11	401.02
Grant Expenditure ****	3,524.43	-
	67,871.06	69,779.83
(Deficit)/Excess of Receipts over Payments	18,042.98	3,119.74
Transfers		
Other Receipts & Payments		
From Savings Account	-	6,000.00
To Savings Account	20,000.00	10,000.00
-		
Net Transfers to Savings Accounts	20,000.00	4,000.00

Notes

*Best Practice £4,083.35; Broadacres Housing Association £350

** Prior year included a new boiler

*** Prior year included historic IT costs and Ipad

**** Kitchen expenditure, grant was received in prior year; new toilet door

Balance Sheet for Year Ended 31st July 2025

		2024/25	2023/24
		£	£
Pre School Fund			
as at	31 st July 2024	31,884.69	28,434.06
	Income	18,042.98	3,119.74
	Bank Interest	<u>496.59</u>	<u>330.89</u>
Pre School Fund	31 st July 2025	<u>50,424.26</u>	<u>31,884.69</u>
Represented by			
	Current Account	3,931.11	5,888.13
	Deposit Account	46,493.15	25,996.56
		<u>50,424.26</u>	<u>31,884.69</u>
Committed balance			
	Pensions due	£172.65	
	PAYE due	<u>£267.38</u>	
	Total	<u>£440.03</u>	
This leaves a net uncommitted balance of		<u>£49,984.23</u>	
Provisions			
	Roof fund	£39,984.23	
	Redundancy	<u>£10,000.00</u>	
	Total	<u>£49,984.23</u>	

Bank Reconciliation

		Report as at	31/07/2025
Balance on Statement		£3,931.11	31/07/2025
Balance at start of year		£5,888.13	01/08/2024
Income	£87,023.30		
(Incl from Deposit Account)	£0.00		
less unbanked items	£0.00	£87,023.30	
		<hr/>	
		£92,911.43	
Expenditure	£88,980.32		
(Incl to Deposit Account)	£20,000.00		
less unrepresented cheques	£0.00	£88,980.32	
		<hr/>	
Current balance		£3,931.11	
	check zero	£0.00	

OSMOTHERLEY PRE-SCHOOL

England & Wales - Charity number 1035485

Accounts



Trustees' Annual Report for the period

FromPeriod start date 01 August 2023 **To** 31 July 2024 **Period end date**

Charity name: Osmotherley Pre School

Charity registration number: 1035485

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	We are an independent pre-school which also has charitable status and is run by parent volunteers who carry out the aims and objectives of the pre-school. All monies raised in whatever manner go back into to resourcing the group where all monies are directly spent on the children.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	We aim to serve every child within the local community and beyond. We maintain strong links with all aspects of the community including the local primary school. We believe that children play a vital role within our communities. Here at pre-school we believe that children learn best through play, we therefore have a great deal of free flow play in which the children are able to make independent choices about activities that they are interested in. We plan for children's learning through their interests, assessing their well-being, involvement and schematic play. We take a holistic approach to both development and learning where all children are valued. We follow the Early Years Foundation Stage Guidance and provide a rich variety of resources both indoor and outdoor. We also provide regular opportunities for exploring the local environment for the children, a truly enriched learning experiencing. All our staff are well qualified, undertake training and update knowledge in line with Ofsted and other government requirements. In July 2024, the Preschool was awarded Outstanding status by Ofsted after inspection. Details of the report can be found on the Ofsted website. The pre-school has had 20 plus children on the roll through the year.
Statement confirming whether the trustees have had regard to the guidance	Para 1.18	Trustees have had regard to the guidance on public benefit as issued by the Charity

issued by the Charity Commission on public benefit		Commission when undertaking the charities work during the year.
----------------------------------------------------	--	-----------------------------------------------------------------

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	We continue to provide three full day (8am to 5.30pm) sessions and two morning sessions during term time and weekly holiday club provision. This provides a realistic option for working parents and has contributed greatly to the ongoing financial stability of the pre-school. Staff wage rates were increased in April 2024 to continue to be comparable with other local settings and national minimum wage. The Committee are committed to ensuring wages rates continue to rise annually. This is to both recognise the performance of the current staff and to enable future recruitment. The increases do have an impact on operating cash flow and we continue to fundraise to assist with provisions and operating costs. Fundraising also ensures we have sufficient in our reserves to cover drops in head count as well as having the funds available for building repair and maintenance as it arises.

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The pre-school holds in reserve sufficient funds to cover statutory redundancy payments. This is annually. In addition, a capital reserve is held for any future building costs. (The preschool being responsible for all maintenance of the building under the terms of the lease with NYCC). If we are unable to pay for repair works as they arise, we would be forced to close the preschool. The current area that is likely to need repair is the roof as we have replaced the boiler in the year. .
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The reserves are held in a separate instant access account with higher interest
Amount of reserves held	Para 1.22	£25,997
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	

Reference and Administrative details

Charity name	Osmotherley Preschool
Other name the charity uses	
Registered charity number	1035485
Charity's principal address	3 School Lane Osmotherley Northallerton DL6 3BW

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	Elisabeth Margaret James	Chair		
2	Anna Ramshay	Treasurer		
3	Bethany Bilby	Trustee		
4	Elizabeth Brown	Trustee		
5	Alex Bilby	Trustee	From 24 August 2023	
6				
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20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	E James	A Ramshay
Full name(s)	Elisabeth Margaret James	Anna Ramshay
Position (eg Secretary, Chair, etc)	Chair	Treasurer
Date	19/05/2025	



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Osmotherley Pre-School

On accounts for the year
ended

31st July 2024

Charity no
(if any)

1035485

Set out on pages

3,4 & 5 (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 31/07/2024.

Responsibilities and
basis of report

As the charity's trustees, 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 all 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 (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report 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:

19 May 2025

Name:

Martin Wheller

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

ACA

Address:

4 Burnhope Way, Houghton-le-Spring, DH4 6GR

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Section B

Disclosure

Only complete if the examiner needs to highlight material 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.

Large empty rectangular box for providing details of items to disclose.

Receipts and Payments Account for Year Ended 31st July 2024

	2023/24	2022/23
	<u>£</u>	<u>£</u>
<u>Receipts</u>		
Fees	25,734.72	20,139.20
NYCC	24,718.00	31,175.00
Grants*	5,916.65	-
Fundraising	16,530.20	105.00
Miscellaneous**	-	288.35
	72,899.57	51,707.55
 <u>Payments</u>		
Wages	58,514.73	49,298.85
Premises costs inc Insurance***	6,324.50	5,228.95
General Running costs****	4,539.58	3,278.08
Books and Materials	401.02	629.04
	69,779.83	58,434.92
Excludes amounts paid over to Deposit account		
	3,119.74	(6,727.37)
 Other Receipts & Payments		
From Deposit Account	6,000.00	6,540.00
To Deposit Account	10,000.00	-
-		
Net Transfers to Deposit Account	4,000.00	(6,540.00)

* Grant funding:

- i) £2,916.65 received from Best Practice to help towards Apprentice Training costs
- ii) £3,000 from the Woodsmith foundation which was spent on the kitchen refurbishment, the kitchen expenditure is in the financial year 2024/25 and totalled £3,360

** Miscellaneous receipt in 2022/23 related to a donation from the community group for cushions

*** Costs include a new boiler which was fitted in August 2023, total cost £2,771

**** IT expenses were claimed relating to 2022-24 (£756) and a new website redesign (£350)



19 May 2025

Balance Sheet for Year Ended 31st July 2024

		2023/24		2022/23
	£	£	£	£
Pre School Fund as at: 31 st July 2023		28,434.06		34,980.98
Excess/(Deficit)		3,119.74		(6,727.37)
Bank Interest		<u>330.89</u>		<u>180.45</u>
Pre School Fund as at: 31 st July 2024		<u>31,884.69</u>		<u>28,434.06</u>
 Represented by				
Current Account at 31 st July 2024		5,888.13		6,768.39
Deposit Account	25,665.67		21,485.22	
Deposit Account Interest	330.89		180.45	
		<u>25,996.56</u>		<u>21,665.67</u>
		<u>£31,884.69</u>		<u>£28,434.06</u>
 Committed balance in the current account:				
	PAYE/Pension	£222.95		
This leaves a net uncommitted balance of		<u>£5,665.18</u>	Actual spare cash position	
 Deposit account provisions:				
	Roof fund	£18,996.56		
	Redundancy	<u>£7,000.00</u>		
	Total	<u>£25,996.56</u>		



19 May 2025

Bank Reconciliation

		Report as at	31/07/2024
Balance on Statement		£5,888.13	31/07/2024
Balance at start of year		£6,768.39	01/08/2023
Income	£81,124.67		
(Incl from Deposit Account)	£6,000.00		
less unbanked items	£0.00	£81,124.67	
		<hr/>	
		£87,893.06	
Expenditure	£82,004.93		
(Incl to Deposit Account)	£10,000.00		
less unrepresented cheques	£0.00	£82,004.93	
		<hr/>	
Current balance		£5,888.13	
	check zero	£0.00	



19 May 2025



Section A

Independent Examiner's Report

Report to the trustees	Charity Name Osmotherley Pre-School		
On accounts for the year ended	31 st July 2024	Charity no (if any)	1035485
Set out on pages	3,4 & 5 (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 31/07/2024.

Responsibilities and basis of report

As the charity's trustees, 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 all 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 (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report 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: 19 May 2025

Name: Martin Wheller

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

Address: 4 Burnhope Way, Houghton-le-Spring, DH4 6GR

Section B

Disclosure

Only complete if the examiner needs to highlight material 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.

Receipts and Payments Account for Year Ended 31st July 2024

	2023/24	2022/23
	£	£
<u>Receipts</u>		
Fees	25,734.72	20,139.20
NYCC	24,718.00	31,175.00
Grants*	5,916.65	-
Fundraising	16,530.20	105.00
Miscellaneous**	-	288.35
	72,899.57	51,707.55
 <u>Payments</u>		
Wages	58,514.73	49,298.85
Premises costs inc Insurance***	6,324.50	5,228.95
General Running costs****	4,539.58	3,278.08
Books and Materials	401.02	629.04
	69,779.83	58,434.92
Excludes amounts paid over to Deposit account		
	3,119.74	(6,727.37)
 Other Receipts & Payments		
From Deposit Account	6,000.00	6,540.00
To Deposit Account	10,000.00	-
-		
Net Transfers to Deposit Account	4,000.00	(6,540.00)

* Grant funding:

- i) £2,916.65 received from Best Practice to help towards Apprentice Training costs
- ii) £3,000 from the Woodsmith foundation which was spent on the kitchen refurbishment, the kitchen expenditure is in the financial year 2024/25 and totalled £3,360

** Miscellaneous receipt in 2022/23 related to a donation from the community group for cushions

*** Costs include a new boiler which was fitted in August 2023, total cost £2,771

**** IT expenses were claimed relating to 2022-24 (£756) and a new website redesign (£350)



19 May 2025

Balance Sheet for Year Ended 31st July 2024

		2023/24		2022/23
	£	£	£	£
Pre School Fund as at: 31 st July 2023		28,434.06		34,980.98
Excess/(Deficit)		3,119.74		(6,727.37)
Bank Interest		<u>330.89</u>		<u>180.45</u>
Pre School Fund as at: 31 st July 2024		<u>31,884.69</u>		<u>28,434.06</u>
 Represented by				
Current Account at 31 st July 2024		5,888.13		6,768.39
Deposit Account	25,665.67		21,485.22	
Deposit Account Interest	330.89		180.45	
		<u>25,996.56</u>		<u>21,665.67</u>
		<u>£31,884.69</u>		<u>£28,434.06</u>
 Committed balance in the current account:				
	PAYE/Pension	£222.95		
This leaves a net uncommitted balance of		<u>£5,665.18</u>	Actual spare cash position	
 Deposit account provisions:				
	Roof fund	£18,996.56		
	Redundancy	<u>£7,000.00</u>		
	Total	<u>£25,996.56</u>		



19 May 2025

Bank Reconciliation

		Report as at	31/07/2024
Balance on Statement		£5,888.13	31/07/2024
Balance at start of year		£6,768.39	01/08/2023
Income	£81,124.67		
(Incl from Deposit Account)	£6,000.00		
less unbanked items	£0.00	£81,124.67	
		<hr/>	
		£87,893.06	
Expenditure	£82,004.93		
(Incl to Deposit Account)	£10,000.00		
less unrepresented cheques	£0.00	£82,004.93	
		<hr/>	
Current balance		£5,888.13	
	check zero	£0.00	



19 May 2025

OSMOTHERLEY PRE-SCHOOL

England & Wales - Charity number 1035485

Accounts



Trustees' Annual Report for the period

From 01/08/2022 Period start date To 31/07/2023 Period end date

Charity name: Osmotherley Pre-School

Charity registration number: 1035485

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	We are an independent pre-school which also has charitable status and is run by parent volunteers who carry out the aims and objectives of the pre-school. All monies raised in whatever manner go back into to resourcing the group where all monies are directly spent on the children.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	We aim to serve every child within the local community and beyond. We maintain strong links with all aspects of the community including the local primary school. We believe that children play a vital role within our communities. Here at pre-school we believe that children learn best through play, we therefore have a great deal of free flow play in which the children are able to make independent choices about activities that they are interested in. We plan for children's learning through their interests, assessing their well-being, involvement and schematic play. We take a holistic approach to both development and learning where all children are valued. We follow the Early Years Foundation Stage Guidance and provide a rich variety of resources both indoor and outdoor. We also provide regular opportunities for exploring the local environment for the children, a truly enriched learning experiencing. All our staff are well qualified, undertake training and update knowledge in line with Ofsted and other government requirements. The pre-school has had 18 plus children on the roll through the year.
Statement confirming whether the trustees have had regard to the guidance	Para 1.18	Trustees have had regard to the guidance on public benefit as issued by the Charity Commission when undertaking the

issued by the Charity Commission on public benefit		charities work during the year.
----------------------------------------------------	--	---------------------------------

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	None
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>We continue to provide three full days (8am to 5.30pm) sessions during both term time and as holiday club provision. There are then two additional morning sessions offered during term time only.</p> <p>This provides a realistic option for working parents and has contributed greatly to the ongoing financial stability of the pre-school. The Committee are committed to ensuring wages rates continue to rise annually. This is to both recognise the performance of the current staff and to enable future recruitment. The increases do have an impact on both operating cash flow and the redundancy provision and therefore we must ensure cash reserves cover any expected costs. The Preschool has run at a loss for the year due to work patterns causing a reduction in usage of the wrap around care offering.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against	Para 1.41	
----------------------	-----------	--

objectives set		
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The pre-school made a loss in the year primarily driven by a decline in usage of wrap around care.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The pre-school holds in reserve sufficient funds to cover statutory redundancy payments. This is reviewed periodically. In addition, a capital reserve is held for any future building costs. (The preschool being responsible for all maintenance of the building under the terms of the lease with NYCC). If we are unable to pay for repair works as they arise, we would be forced to close the preschool. The main area which is likely to require repair or replacement is the roof
Amount of reserves held	Para 1.22	As at 31/07/2023 the reserves balance was £21,665.67.
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The trustees are committed to the charity and should any major repairs be required the trustees will apply for grants to help limit the use of the reserves.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointed by members

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Osmotherley Pre-School
Other name the charity uses	
Registered charity number	1035485
Charity's principal address	3 School Lane Osmotherley Northallerton DL6 3BW

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	Elisabeth Margaret James	Chair	22 June 2023	
2	Anna Jane Ramshay	Treasurer	22 June 2023	
3	Bethany Jane Bilby	Secretary	22 June 2023	
4	Elizabeth Brown	Committee Member	22 June 2023	
5	Matthew Brown	Committee Member	22 June 2023	
6				
7				
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16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
None		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	None
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	None

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

E James

A Ramshay

Full name(s)

Elisabeth Margaret James

Anna Jane Ramshay

Position (eg Secretary,
Chair, etc)

Chair

Treasurer

Date

06/04/2024



Section A

Independent Examiner's Report

Report to the trustees

Osmotherley Pre-School

On accounts for the year
ended

31st July 2023

Charity no
(if any)

1035485

Set out on pages

3,4 and 5

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/07/2023**.

Responsibilities and
basis of report

As the charity's trustees, 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 all 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:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached

Signed:

D. Will

Date:

6 April 2024

Name:

DAVID WILLIAMSON

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

ACA

Address:

THE ELMS, SMAILES LANE,
ROWLANDS GILL
NE39 1JF

Section B

Disclosure

Only complete if the examiner needs to highlight material 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 box for disclosure details]

Receipts and Payments Account
For the Year Ended 31.07.23

<u>Receipts</u>	2022/23 £	2021/22 £
Fees	20,139.20	19,393.13
NYCC etc grants	31,175.00	29,767.00
Grants	0.00	250.00
Fundraisg	105.00	536.11
Milk Claim	0.00	0.00
Interest	0.00	0.00
Miscellaneous	288.35	179.90
This total excluded the interest which is added to the deposit account, not the current account	<u>51,707.55</u>	<u>50,126.14</u>
<u>Payments</u>		
Wages	49,298.85	48,205.54
Premises costs inc Insurance	5,228.95	3,654.16
General Running costs & milk/topshop	3,278.08	2,087.57
Books and Materials	629.04	658.82
Fundraisg	0.00	0.00
Petty Cash	0.00	0.00
NYCC Grants (Outdoor / ecac)	0.00	0.00
Misc Items	0.00	875.00
Excludes amounts paid over to Deposit account	<u>58,434.92</u>	<u>55,481.09</u>
(Including transfer to Deposit & LP Account)	<u>(6,727.37)</u>	<u>(5,354.95)</u>
(Deficit)/Excess of Receipts over Payments		
Other Receipts & Payments		
From Deposit Account	<u>6,540.00</u>	<u>0.00</u>
From LP Account	<u>0.00</u>	<u>0.00</u>
To Deposit Account	<u>0.00</u>	<u>0.00</u>
To LP Account	<u>0.00</u>	<u>0.00</u>
Net Transfers to Deposit/LP Accounts	<u>(6,540.00)</u>	<u>0.00</u>

D. Will
6 April 2024

Balance Sheet
For the Year Ended 31st July 2023

			2022/23		2021/22
	£		£	£	£
Pre School Fund as at	31.07.22		34,980.98		40,250.14
Excess of	Payments over Receipts		(6,727.37)		(5,354.95)
	Bank Interest		<u>180.45</u>		<u>85.79</u>
Pre School Fund as at	31.07.23		<u>28,434.06</u>		<u>34,980.98</u>

Represented by

Current Account at less unrepresented cheques	31.07.23	6,768.39		6,955.76	
				<u>0.00</u>	
			6,768.39		6,955.76
Deposit Account		21,485.22		27,939.43	
		180.45		85.79	
Add unbanked income				0.00	
			21,665.67		28,025.22
			<u>28,434.06</u>		<u>34,980.98</u>

For Finance report recon	Curr a/c	6,768.39			
	less unpr	0.00			
	plus unbkd	0.00			
		6,768.39			Actual cash position current account

Committed balance in the current acct

Leading Practitnr	0.00
Wages due	0.00
PAYE due	183.00
Total	183.00

This leaves a net uncommitted balance of 6,585.39 Actual spare cash position

Deposit account provisions

Roof fund	1,665.67
Boiler fund	3,000.00
Redundancy	17,000.00
Total	<u>21,665.67</u>

D. Will
6 April 2024

BANK RECONCILIATION

Report as at 31.07.23

Balance on Statement		£6,768.39	
Balance at start of year		£6,955.76	01/08/2022
Income	£58,247.55		
(Incl from Deposit Account)	£6,540.00		
less unbanked items	£0.00	£58,247.55	
		<hr/>	
		£65,203.31	
Expenditure	£58,434.92		
(Incl to Deposit Account)	£0.00		
less unpresented cheques	£0.00	£58,434.92	
		<hr/>	
Current balance		<u>£6,768.39</u>	
	check zero	£0.00	

D. Will
6 April 2024



Section A

Independent Examiner's Report

Report to the trustees

Osmotherley Pre-School

On accounts for the year
ended

31st July 2023

Charity no
(if any)

1035485

Set out on pages

3,4 and 5

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/07/2023**.

Responsibilities and
basis of report

As the charity's trustees, 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 all 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:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached

Signed:

D. Will

Date:

6 April 2024

Name:

DAVID WILLIAMSON

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

ACA

Address:

THE ELMS, SMAILES LANE,
ROWLANDS GILL
NE39 1JF

Section B

Disclosure

Only complete if the examiner needs to highlight material 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 box for disclosure details]

Receipts and Payments Account
For the Year Ended 31.07.23

<u>Receipts</u>	2022/23 £	2021/22 £
Fees	20,139.20	19,393.13
NYCC etc grants	31,175.00	29,767.00
Grants	0.00	250.00
Fundraisg	105.00	536.11
Milk Claim	0.00	0.00
Interest	0.00	0.00
Miscellaneous	288.35	179.90
 This total excluded the interest which is added to the deposit account, not the current account	51,707.55	50,126.14
<u>Payments</u>		
Wages	49,298.85	48,205.54
Premises costs inc Insurance	5,228.95	3,654.16
General Running costs & milk/topshop	3,278.08	2,087.57
Books and Materials	629.04	658.82
Fundraisg	0.00	0.00
Petty Cash	0.00	0.00
NYCC Grants (Outdoor / ecac)	0.00	0.00
Misc Items	0.00	875.00
 Excludes amounts paid over to Deposit account	58,434.92	55,481.09
 (Including transfer to Deposit & LP Account)	(6,727.37)	(5,354.95)
(Deficit)/Excess of Receipts over Payments		
 Other Receipts & Payments		
From Deposit Account	6,540.00	0.00
From LP Account	0.00	0.00
 To Deposit Account	0.00	0.00
To LP Account	0.00	0.00
 Net Transfers to Deposit/LP Accounts	(6,540.00)	0.00

D. Will
6 April 2024

Balance Sheet
For the Year Ended 31st July 2023

			2022/23		2021/22
	£		£	£	£
Pre School Fund as at	31.07.22		34,980.98		40,250.14
Excess of	Payments over Receipts		(6,727.37)		(5,354.95)
	Bank Interest		<u>180.45</u>		<u>85.79</u>
Pre School Fund as at	31.07.23		<u><u>28,434.06</u></u>		<u><u>34,980.98</u></u>

Represented by

Current Account at less unrepresented cheques	31.07.23		6,768.39		6,955.76
				<u>0.00</u>	
			6,768.39		6,955.76
Deposit Account		21,485.22		27,939.43	
		180.45		85.79	
Add unbanked income				0.00	
			21,665.67		28,025.22
			<u><u>28,434.06</u></u>		<u><u>34,980.98</u></u>

For Finance report recon	Curr a/c	6,768.39			
	less unpr	0.00			
	plus unbkd	0.00			
		6,768.39			Actual cash position current account

Committed balance in the current acct

Leading Practitnr	0.00
Wages due	0.00
PAYE due	183.00
Total	183.00

This leaves a net uncommitted balance of 6,585.39 Actual spare cash position

Deposit account provisions

Roof fund	1,665.67
Boiler fund	3,000.00
Redundancy	17,000.00
Total	<u><u>21,665.67</u></u>

D. Will
6 April 2024

BANK RECONCILIATION

Report as at 31.07.23

Balance on Statement		£6,768.39	
Balance at start of year		£6,955.76	01/08/2022
Income	£58,247.55		
(Incl from Deposit Account)	£6,540.00		
less unbanked items	£0.00	£58,247.55	
		<hr/>	
		£65,203.31	
Expenditure	£58,434.92		
(Incl to Deposit Account)	£0.00		
less unpresented cheques	£0.00	£58,434.92	
		<hr/>	
Current balance		<u>£6,768.39</u>	
	check zero	£0.00	

D. Will
6 April 2024

OSMOTHERLEY PRE-SCHOOL

England & Wales - Charity number 1035485

Accounts



Trustees' Annual Report for the period

	Period start date				Period end date		
From	01	08	2021	To	31	July	2022

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

3 School Lane	
Osmotherley	
Northallerton	
Postcode	DL6 3BW

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	Anthea Howlett	Chair		
2	Lucy Sillars	Treasurer		
3	Emily Tones	Committee member		
4	Heather Rowe	Committee member		
5	Lucy Watts	Committee member		
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
None	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
None		

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

Gill Hunton – Pre-School Manager

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)	Trust
Trustee selection methods (eg. appointed by, elected by)	Appointed by members

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.

None

Section C Objectives and activities

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

We are an independent pre-school which also has charitable status and is run by parent volunteers who carry out the aims and objectives of the pre-school.
All monies raised in whatever manner go back into to resourcing the group where all monies are directly spent on the children.

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)

We aim to serve every child within the local community and beyond. We maintain strong links with all aspects of the community including the local primary school. We believe that children play a vital role within our communities.

Here at pre-school we believe that children learn best through play, we therefore have a great deal of free flow play in which the children are able to make independent choices about activities that they are interested in. We plan for children's learning through their interests, assessing their well-being, involvement and schematic play. We take a holistic approach to both development and learning where all children are valued.

We follow the Early Years Foundation Stage Guidance and provide a rich variety of resources both indoor and outdoor. We also provide regular opportunities for exploring the local environment for the children, a truly enriched learning experiencing. All our staff are well qualified, undertake training and update knowledge in line with Ofsted and other government requirements.

In November 2017, the Preschool was awarded Outstanding status by Ofsted after inspection. Details of the report can be found on the Ofsted website.

The pre-school has had 24 plus children on the roll through the year.

Trustees have had regard to the guidance on public benefit as issued by the Charity Commission when undertaking the charities work during the year.

Additional details of objectives and activities (Optional information)

None

You **may choose** to include further statements, where relevant, about:

- policy on grant making.
- policy programme related investment.
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

We continue to provide three full day (8am to 5.30pm) sessions during both term time and as holiday club provision. There are then two additional morning sessions offered during term time only.

This provides a realistic option for working parents and has contributed greatly to the ongoing financial stability of the pre-school.

Staff wage rates were increased in April 2021 to continue to be comparable with other local settings.

The Committee are committed to ensuring wages rates continue to rise annually. This is to both recognise the performance of the current staff and to enable future recruitment. The increases do have an impact on both operating cash flow and the redundancy provision and therefore the cash reserves need to be increased. This is to ensure we have sufficient in reserve to cover drops in head count as well as having the funds available for building repair and maintenance as it arises.

The Preschool has run at a loss for the year as post covid changes to work patterns have caused a reduction in usage of the wrap around care offering.

Section E

Financial review

Brief statement of the charity's policy on reserves

The pre-school holds in reserve sufficient funds to cover statutory redundancy payments. This is reviewed periodically to ensure the reserve continues to increase in line with wage rises.

In addition, a capital reserve is held for any future building costs. (The preschool being responsible for all maintenance of the building under the terms of the lease with NYCC). If we are unable to pay for repair works as they arise, we would be forced to close the preschool. The current areas which are likely to require repair or replacement are the boiler and the chimney stack.

Details of any funds materially in deficit

None

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.

None

Section F

Other optional information

None

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	A Howlett	L Sillars
Full name(s)	Anthea Howlett	Lucy Sillars
Position (eg Secretary, Chair, etc)	Chair	Treasurer
Date	25 May 2023	



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name: Osmotherley Pre-School

On accounts for the year ended

31 July 2022 Charity no (if any) 1035485

Set out on pages

1,2+3 (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 31/07/2022.

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 (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: [Signature] Date: 21/1/2023

Name: CHRISTINE BROWN

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

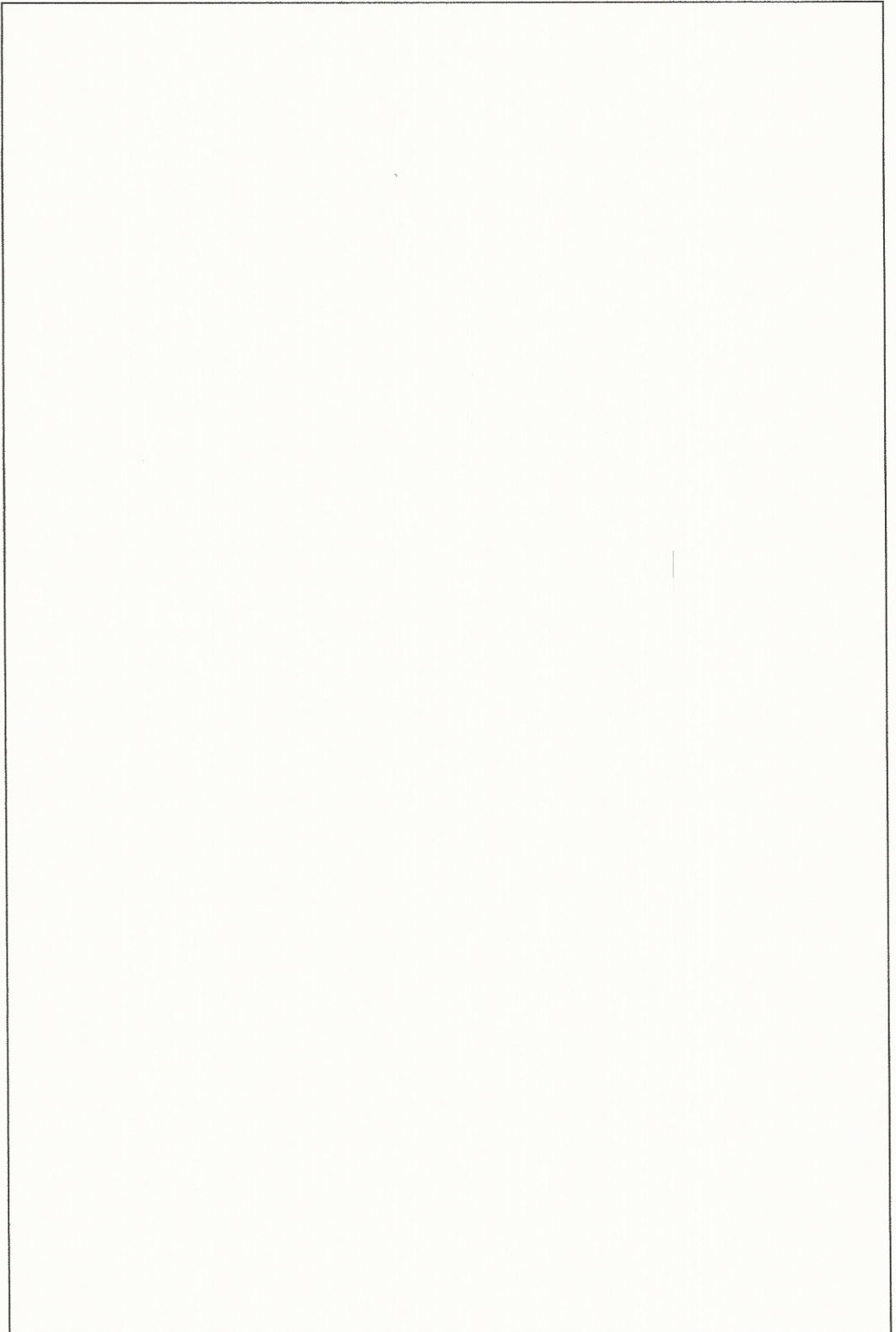
[Empty box for professional qualification]

Address:

40A SOUTH END
OSMOTHERLEY
NORTHALBERTON DL6 3BL

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.



Receipts and Payments Account
For the Year Ended 31.07.22

<u>Receipts</u>	2021/22 £	2020/21 £
Others inc grants		
Fees	19,393.13	18,882.56
NYCC etc grants	29,767.00	28,547.00
Grants	250.00	1,051.55
Fundraising	536.11	499.00
Milk Claim	-	-
Interest	-	-
Miscellaneous	179.90	
	<hr/>	<hr/>
This total excluded the interest which is added to the deposit account, not the current account	50,126.14	48,980.11
	<hr/>	<hr/>
<u>Payments</u>		
Wages	48,205.54	53,127.33
Premises costs inc Insurance	3,654.16	3,988.79
General Running costs & milk/topshop	2,087.57	2,636.44
Books and Materials	658.82	487.16
Fundraising	-	-
Petty Cash	-	567.85
NYCC Grants (Outdoor / ecot)	-	
Misc Items	875.00	
	<hr/>	<hr/>
Excludes amounts paid over to Deposit account	55,481.09	60,807.57
	<hr/>	<hr/>
(Including transfer to Deposit & LP Account)	- 5,354.95	- 11,827.46
(Deficit)/Excess of Receipts over Payments	<hr/> <hr/>	<hr/> <hr/>
Other Receipts & Payments		
From Deposit Account	<hr/> -	<hr/> -
From LP Account	-	-
To Deposit Account	<hr/> -	<hr/> -
To LP Account	-	-
Net Transfers to Deposit/LP Accounts	-	-

AS
21/4/2023

Balance Sheet
For the Year Ended 31st July 2022

		£	2021/22 £	£	2020/21 £
Pre School Fund as at 31.07.21			40,250.14		51,961.63
Excess of Payments over Receipts			-	-	11,827.46
Bank Interest			85.79		115.97
			<u>34,980.98</u>		<u>40,250.14</u>
Pre School Fund as at 31.07.22					
Represented by					
Current Account at 31.07.22		6,955.76		12,310.71	
less unrepresented cheques			6,955.76	-	12,310.71
Deposit Account		27,939.43		27,823.46	
		85.79		115.97	
Add unbanked income			28,025.22	-	27,939.43
			<u>34,980.98</u>		<u>40,250.14</u>
For Finance report recon	Curr a/c	6955.76			
	less unpr	0.00			
	plus unbkd	0.00			
		6955.76			
				Actual cash position current account	
Committed balance in the current acct					
	Leading Practitnr		£0.00		
	Wages due		£0.00		
	PAYE due		£0.00		
	Total		£0.00		
This leaves a net uncommitted balance of			<u>£6,955.76</u>		Actual spare cash position
Deposit account provisions					
	Roof fund		£7,000.00		
	Boiler fund		£4,500.00		
	Redundancy		£17,000.00		
	Total		<u>£28,500.00</u>		

cash
21/4/2023

BANK RECONCILIATION

Report as at

Balance on Statement dated 31 Jul 2022

£6,955.76

Balance at start of year

£12,310.71

Income
(Incl from Deposit Account)
less unbanked items

£50,126.14
£0.00
£0.00

£50,126.14

£62,436.85

Expenditure
(Incl to Deposit Account)
less unrepresented cheques

£55,481.09
£0.00
£0.00

£55,481.09

Current balance

£6,955.76

check zero

£0.00

Net Movement

-£5,354.95

CAW
21/7/2023

OSMOTHERLEY PRE-SCHOOL

England & Wales - Charity number 1035485

Accounts



Trustees' Annual Report for the period

From 01/08/2020 To 31/07/2021

Charity name: Osmotherley Preschool

Charity registration number: 1035485

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>The provision of play-based education for children under statutory school age in Osmotherley and surrounding areas.</p> <p>We are an independent pre-school which also has charitable status and is run by parent volunteers who carry out the aims and objectives of the pre-school.</p> <p>All monies raised in whatever manner go back into to resourcing the group where all monies are directly spent on the children.</p>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>We aim to serve every child within the local community and beyond. We maintain strong links with all aspects of the community including the local primary school. We believe that children play a vital role within our communities.</p> <p>Here at pre-school we believe that children learn best through play, we therefore have a great deal of free flow play in which the children are able to make independent choices about activities that they are interested in. We plan for children's learning through their interests, assessing their well-being, involvement and schematic play. We take a holistic approach to both development and learning where all children are valued.</p> <p>We follow the Early Years Foundation Stage Guidance and provide a rich variety of resources both indoor and outdoor. We also provide regular opportunities for exploring the local environment for the children, a truly enriched learning experiencing. All our staff are well qualified, undertake training and update <i>knowledge in line with Ofsted and other</i> government requirements.</p>

		<p>In November 2017, the Preschool was awarded Outstanding status by Ofsted after inspection. Details of the report can be found on the Ofsted website.</p> <p>The pre-school has had 24 plus children on the roll through the year.</p> <p>Trustees have had regard to the guidance on public benefit as issued by the Charity Commission when undertaking the charities work during the year.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<p>The trustees believe that elements of the public benefit requirement are satisfied. The direct benefits flowing from this purpose are that children at this stage have a safe, healthy and stimulating environment in which they can learn through play and that each child will be helped to develop their own unique set of qualities and talents to their full potential. These benefits can be evidenced by feedback from the Parents, by the detailed observations and assessments carried out by staff and by the external inspections from the Education Department and Social Services. The purpose of the Pre-school is beneficial and there is no harm. The beneficiaries of this purpose are the children who attend the Pre-school.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>We continue to provide three full day (8am to 5.30pm) sessions during both term time and as holiday club provision. There are then two additional morning sessions offered during term time only.</p> <p>This provides a realistic option for working parents and has contributed greatly to the ongoing financial stability of the pre-school.</p> <p>Staff wage rates were increased in April 2020 and then again in April 2021 to continue to be comparable with other local settings and also in line with increases in the NMW.</p> <p>The Committee are committed to ensuring wages rates continue to rise annually. This is to both recognise the performance of the current staff and to enable future recruitment. The increases do have an impact on both operating cash flow and the redundancy provision and therefore the cash reserves need to be increased. This is to ensure we have sufficient in reserve to cover drops in head count as well as having the funds available for building repair and maintenance as it arises.</p> <p>The Pre-school was closed for a period through 2020 due to Covid-19. We committed to running sessions from September 2020 onwards as fully as possible, even when there were fewer children than the break even. Running the sessions at a loss was necessary to ensure we kept the preschool running as parents slowly returned to using the provision.</p> <p>This has resulted in a loss in the year, however we have built up reserves to cover this scenario.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	

Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>The pre-school had an excess of payments over receipts of £11,711 this year. This follows running sessions on a normal basis even when numbers were low. Cancelling sessions would lead to further headcount reductions.</p> <p>This policy appears to be working and numbers into the current year are increasing. We do expect to have another deficit in 2021/22, however we expect this to be around half of the 20/21 deficit.</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<p>The pre-school holds in reserve sufficient funds to cover statutory redundancy payments. This is reviewed periodically to ensure the reserve continues to increase in line with wage rises.</p> <p>In addition, a capital reserve is held for any future building costs. (The preschool being responsible for all maintenance of the building under the terms of the lease with NYCC). If we are unable to pay for repair works as they arise, we would be forced to close the preschool. The current areas which are likely to require repair or replacement are the boiler and the chimney stack.</p>
Amount of reserves held	Para 1.22	£28,000
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	NYCC funded hours, fees paid for unfunded hours and small donations
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	Increases in the cost of living (NMW, Utilities etc) increasing costs for preschool while the rates paid by NYCC for funded

		hours do not increase. We are restricted in how to make up this shortfall.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointed by members

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Osmotherley Preschool
Other name the charity uses	None
Registered charity number	1035485
Charity's principal address	3 School Lane, Osmotherley, Northallerton DL6 3BG

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	n/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

Gill Hunton – Pre-School Manager

Exemptions from disclosure


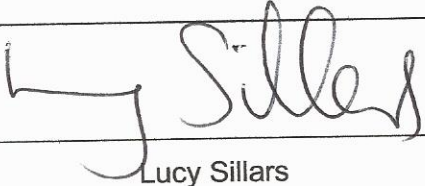
Reason for non-disclosure of key personnel details

Other optional information

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Anthea Howlett	Lucy Sillars
Position (eg Secretary, Chair, etc)	Chair	Treasurer
Date	07/05/22	



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name

Osmotherley Pre-School

On accounts for the year ended

31 July 2021

Charity no (if any)

1035485

Set out on pages

1, 2 + 3

(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 31/07/2020.

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:

CB

Date:

26/4/2022

Name:

CHRISTINE BROWN

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

Address:

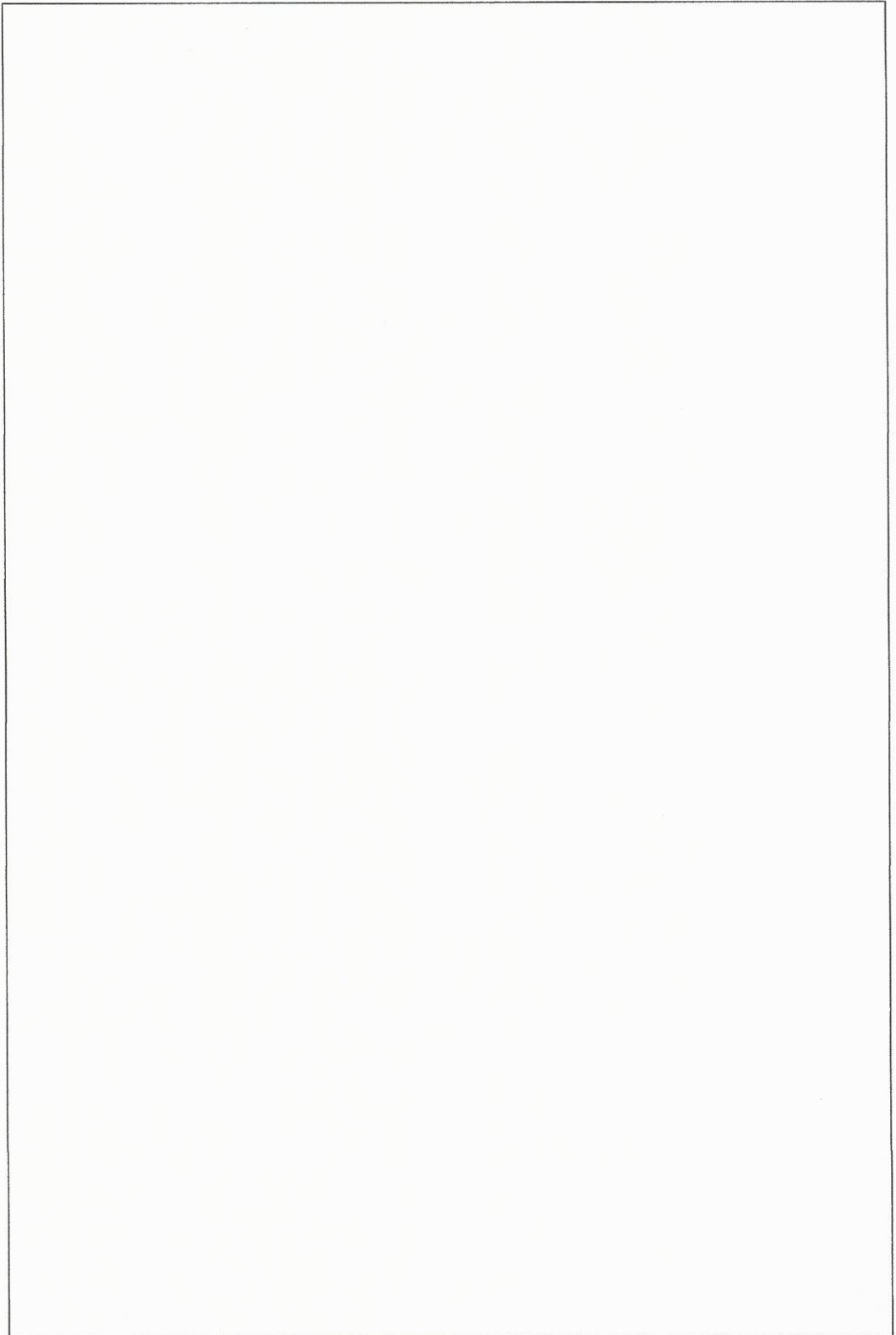
40A SOUTH END

OSMOTHERLEY

NORTHALBERTON, N. YORKS. DL6 3BL

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.



BANK RECONCILIATION

Report as at		31.07.21
Balance on Statement dated	31/07/2021	<u>£12,310.71</u>
Balance at start of year	01/08/2020	£24,138.17
Income	£48,980.11	
(Incl from Deposit Account)	£0.00	
less unbanked items	£0.00	£48,980.11
		<u>£73,118.28</u>
Expenditure	£60,807.57	
(Incl to Deposit Account)	£0.00	
less unpresented cheques	£0.00	£60,807.57
		<u>£12,310.71</u>
Current balance		<u>£12,310.71</u>
	check zero	£0.00

CP
26/4/2022

Balance Sheet

For the Year Ended 31st July 2021

Report as at 31.07.21

		2020/21		2019/20
	£	£	£	£
Pre School Fund as at 31.07.20		51,961.63		43,008.84
Excess of Payments over Receipts	-	11,827.46		8,680.25
Bank Interest		115.97		272.54
		<u>40,250.14</u>		<u>51,961.63</u>

Represented by

Current Account at 31.07.21	12,310.71		24,138.17	
less unpresented cheques	-		-	
		<u>12,310.71</u>		24,138.17
Deposit Account	27,823.46		27,550.92	
Bank Interest	115.97		272.54	
Add unbanked income	-		-	
		<u>27,939.43</u>		27,823.46
		<u>40,250.14</u>		<u>51,961.63</u>

Deposit account provisions

Roof fund	£5,000.00
Boiler fund	£3,000.00
Redundancy	£20,000.00
Total	<u>£28,000.00</u>

CAB
26/4/2022

Receipts and Payments Account

For the Year Ended 31.07.21

Report as at 31.07.21

<u>Receipts</u>	2020/21 £	2019/20 £
Fees	18,882.56	20,534.17
NYCC	28,547.00	42,846.00
Grants	1,051.55	2,992.29
Fundraising	499.00	333.00
Interest	-	-
Miscellaneous	-	900.00
	<hr/>	<hr/>
This total excludes the interest which is added to the deposit account	48,980.11	67,605.46
	<hr/>	<hr/>
<u>Payments</u>		
Staff Costs	53,127.33	50,296.46
Premises Costs	4,370.34	3,752.29
General Running Costs	2,068.17	3,591.71
Books and Materials	523.88	58.77
Fundraising Costs	-	-
Misc Items	717.85	1,225.98
	<hr/>	<hr/>
Excludes amounts paid over to Deposit account	60,807.57	58,925.21
	<hr/>	<hr/>
(Including transfer to Deposit & LP Account)	60,807.57	58,925.21
(Deficit)/Excess of Receipts over Payments	- 11,827.46	8,680.25
	<hr/>	<hr/>
<u>Other Receipts & Payments</u>		
From Deposit Account	-	1,500.00
From LP Account	-	-
	<hr/>	<hr/>
To Deposit Account	-	6,000.00
To LP Account	-	875.00
	<hr/>	<hr/>
Net Transfers to Deposit/LP Accounts	-	5,375.00

Calvin

26/4/2022



CHARITY COMMISSION
FOR ENGLAND AND WALES

Osmotherley Preschool

1035485

Receipts and payments accounts

CC16a

For the period
from

01/08/2020


To

31/07/2021

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 £	Last year to the nearest £
A1 Receipts					
Fees	18,883	-	-	18,883	20,534
NYCC	28,547	-	-	28,547	42,846
Grants	1,052	-	-	1,052	2,992
Fundraising	499	-	-	499	333
Interest	116	-	-	116	-
Sub total (Gross income for AR)	49,096	-	-	49,096	66,705
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	49,096	-	-	49,096	66,705
A3 Payments					
Staff Costs	53,127	-	-	53,127	50,296
Premises Costs	4,370	-	-	4,370	3,752
General Running Costs	2,068	-	-	2,068	3,592
Books and Materials	524	-	-	524	59
Fundraising Costs	-	-	-	-	-
Misc Items	718	-	-	718	1,226
Sub total	60,808	-	-	60,808	58,925
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	60,808	-	-	60,808	58,925
Net of receipts/(payments)	- 11,711	-	-	- 11,711	7,780
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	51,962	-	-	51,962	43,009
Cash funds this year end	40,250	-	-	40,250	50,789

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	Main Bank Account	12,311	-	-
	Deposit Account	27,939	-	-
	Total cash funds	40,250	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
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
			Lucy Silars	31/03/2022



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name

Osmotherley Pre-School

On accounts for the year ended

31 July 2021

Charity no (if any)

1035485

Set out on pages

1, 2 + 3

(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 31/07/2020.

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:

CB

Date:

26/4/2022

Name:

CHRISTINE BROWN

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

Address:

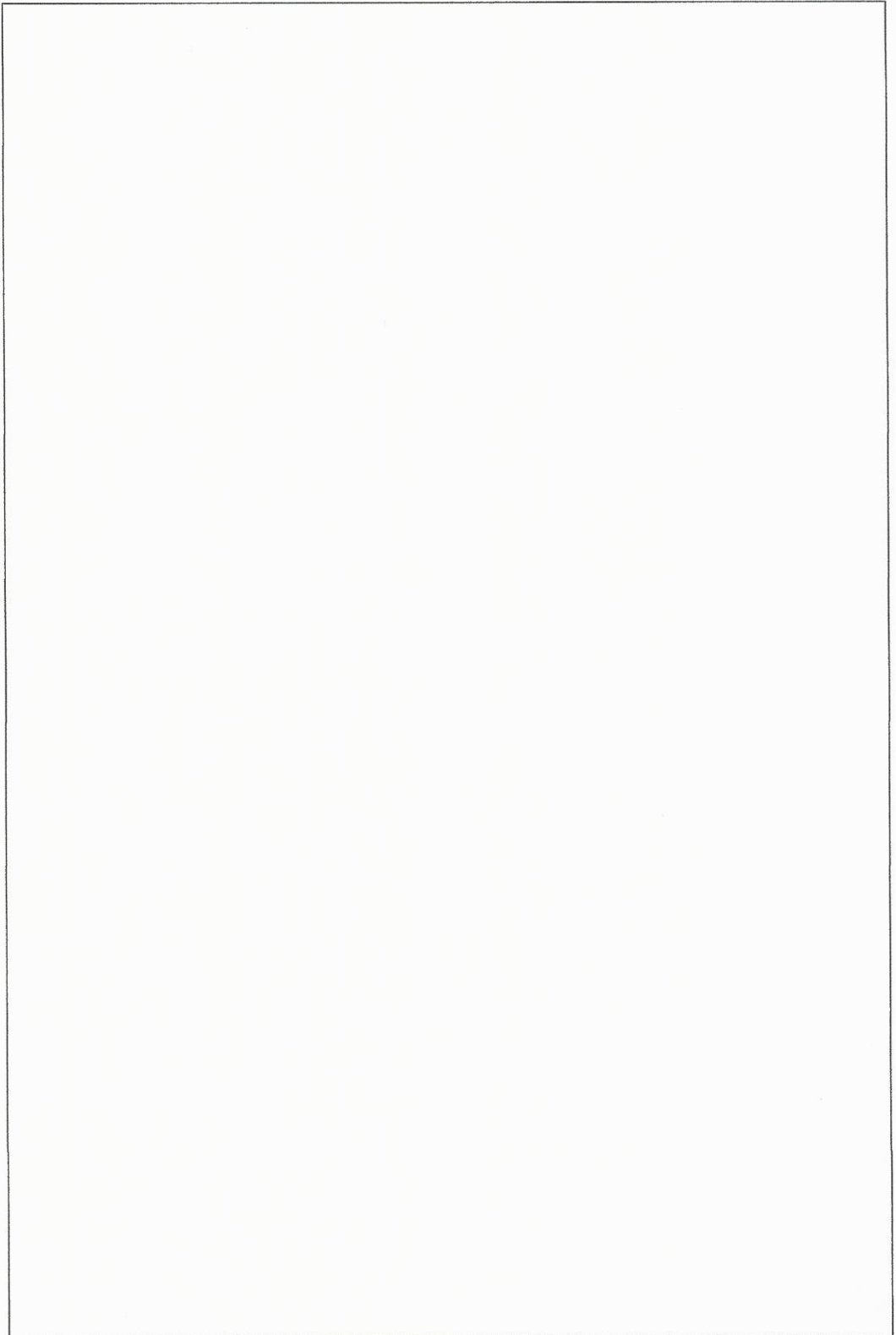
40A SOUTH END

OSMOTHERLEY

NORTHALBERTON, N. YORKS. DL6 3BL

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.



BANK RECONCILIATION

Report as at		31.07.21
Balance on Statement dated	31/07/2021	<u>£12,310.71</u>
Balance at start of year	01/08/2020	£24,138.17
Income	£48,980.11	
(Incl from Deposit Account)	£0.00	
less unbanked items	£0.00	£48,980.11
		<u>£73,118.28</u>
Expenditure	£60,807.57	
(Incl to Deposit Account)	£0.00	
less unpresented cheques	£0.00	£60,807.57
		<u>£12,310.71</u>
Current balance		<u>£12,310.71</u>
	check zero	£0.00

CP
26/4/2022

Balance Sheet

For the Year Ended 31st July 2021

Report as at 31.07.21

			2020/21		2019/20
	£		£	£	£
Pre School Fund as at 31.07.20			51,961.63		43,008.84
Excess of Payments over Receipts		-	11,827.46		8,680.25
Bank Interest			115.97		272.54
			40,250.14		51,961.63

Represented by

Current Account at 31.07.21	12,310.71			24,138.17	
less unrepresented cheques	-		12,310.71	-	24,138.17
Deposit Account	27,823.46			27,550.92	
Bank Interest	115.97			272.54	
Add unbanked income	-		27,939.43	-	27,823.46
			40,250.14		51,961.63

Deposit account provisions

Roof fund	£5,000.00
Boiler fund	£3,000.00
Redundancy	£20,000.00
Total	£28,000.00

CAB
26/4/2022

Receipts and Payments Account

For the Year Ended 31.07.21

Report as at 31.07.21

<u>Receipts</u>	2020/21 £	2019/20 £
Fees	18,882.56	20,534.17
NYCC	28,547.00	42,846.00
Grants	1,051.55	2,992.29
Fundraising	499.00	333.00
Interest	-	-
Miscellaneous	-	900.00
	<hr/>	<hr/>
This total excludes the interest which is added to the deposit account	48,980.11	67,605.46
	<hr/>	<hr/>
<u>Payments</u>		
Staff Costs	53,127.33	50,296.46
Premises Costs	4,370.34	3,752.29
General Running Costs	2,068.17	3,591.71
Books and Materials	523.88	58.77
Fundraising Costs	-	-
Misc Items	717.85	1,225.98
	<hr/>	<hr/>
Excludes amounts paid over to Deposit account	60,807.57	58,925.21
	<hr/>	<hr/>
(Including transfer to Deposit & LP Account)	60,807.57	58,925.21
(Deficit)/Excess of Receipts over Payments	- 11,827.46	8,680.25
	<hr/>	<hr/>
<u>Other Receipts & Payments</u>		
From Deposit Account	-	1,500.00
From LP Account	-	-
	<hr/>	<hr/>
To Deposit Account	-	6,000.00
To LP Account	-	875.00
	<hr/>	<hr/>
Net Transfers to Deposit/LP Accounts	-	5,375.00

Calvin

26/4/2022



CHARITY COMMISSION
FOR ENGLAND AND WALES

Osmotherley Preschool

1035485

Receipts and payments accounts

CC16a

For the period
from

01/08/2020


To

31/07/2021

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 £	Last year to the nearest £
A1 Receipts					
Fees	18,883	-	-	18,883	20,534
NYCC	28,547	-	-	28,547	42,846
Grants	1,052	-	-	1,052	2,992
Fundraising	499	-	-	499	333
Interest	116	-	-	116	-
Sub total (Gross income for AR)	49,096	-	-	49,096	66,705
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	49,096	-	-	49,096	66,705
A3 Payments					
Staff Costs	53,127	-	-	53,127	50,296
Premises Costs	4,370	-	-	4,370	3,752
General Running Costs	2,068	-	-	2,068	3,592
Books and Materials	524	-	-	524	59
Fundraising Costs	-	-	-	-	-
Misc Items	718	-	-	718	1,226
Sub total	60,808	-	-	60,808	58,925
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	60,808	-	-	60,808	58,925
Net of receipts/(payments)	- 11,711	-	-	- 11,711	7,780
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	51,962	-	-	51,962	43,009
Cash funds this year end	40,250	-	-	40,250	50,789

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	Main Bank Account	12,311	-	-
	Deposit Account	27,939	-	-
	Total cash funds	40,250	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
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
			Lucy Silars	31/03/2022

OSMOTHERLEY PRE-SCHOOL

England & Wales - Charity number 1035485

Accounts



Trustees' Annual Report for the period

		Period start date		Period end date	
From	01	08	2019	To	31 July 2020

Section A Reference and administration details

Charity name Osmotherley Preschool

Other names charity is known by None

Registered charity number (if any) 1035485

Charity's principal address

3 School Lane	
Osmotherley	
Northallerton	
Postcode	DL6 3BW

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	Anthea Howlett	Chair		
2	Lucy Sillars	Treasurer		
3	Emily Tones	Committee member		
4	Heather Rowe	Committee member	11/11/19 to present	
5	Lucy Watts	Committee member	16/11/19 to present	
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
None	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
None		

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

Gill Hunton – Pre-School Manager

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)	Trust
Trustee selection methods (eg. appointed by, elected by)	Appointed by members

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • 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. 	None
--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	------

Section C Objectives and activities

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

We are an independent pre-school which also has charitable status and is run by parent volunteers who carry out the aims and objectives of the pre-school.
All monies raised in whatever manner go back into to resourcing the group where all monies are directly spent on the children.

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)

We aim to serve every child within the local community and beyond. We maintain strong links with all aspects of the community including the local primary school. We believe that children play a vital role within our communities.

Here at pre-school we believe that children learn best through play, we therefore have a great deal of free flow play in which the children are able to make independent choices about activities that they are interested in. We plan for children's learning through their interests, assessing their well-being, involvement and schematic play. We take a holistic approach to both development and learning where all children are valued.

We follow the Early Years Foundation Stage Guidance and provide a rich variety of resources both indoor and outdoor. We also provide regular opportunities for exploring the local environment for the children, a truly enriched learning experiencing. All our staff are well qualified, undertake training and update knowledge in line with Ofsted and other government requirements.

In November 2017, the Preschool was awarded Outstanding status by Ofsted after inspection. Details of the report can be found on the Ofsted website.

The pre-school has had 24 plus children on the roll through the year.

Trustees have had regard to the guidance on public benefit as issued by the Charity Commission when undertaking the charities work during the year.

Additional details of objectives and activities (Optional information)

None

You **may choose** to include further statements, where relevant, about:

- policy on grant making.
- policy programme related investment.
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

We continue to provide three full day (8am to 5.30pm) sessions during both term time and as holiday club provision. There are then two additional morning sessions offered during term time only.

This provides a realistic option for working parents and has contributed greatly to the ongoing financial stability of the pre-school.

Staff wage rates were increased in June 2019 and then again in April 2020 to continue to be comparable with other local settings.

The Committee are committed to ensuring wages rates continue to rise annually. This is to both recognise the performance of the current staff and to enable future recruitment. The increases do have an impact on both operating cash flow and the redundancy provision and therefore the cash reserves need to be increased. This is to ensure we have sufficient in reserve to cover drops in head count as well as having the funds available for building repair and maintenance as it arises.

The Pre-school was closed for a period through 2020 due to Covid-19. We placed all but one staff member on furlough from April through to July and claimed the proportion of costs which represented the loss in fee income during this period. NYCC continued to support preschool by continuing their Early Years provision payments.

Our one staff member who did work through the period provided before and after school provision for the children of key workers attending the primary school next door. This was relocated to be provided on school premises.

Section E Financial review

Brief statement of the charity's policy on reserves

The pre-school holds in reserve sufficient funds to cover statutory redundancy payments. This is reviewed periodically to ensure the reserve continues to increase in line with wage rises.

In addition, a capital reserve is held for any future building costs. (The preschool being responsible for all maintenance of the building under the terms of the lease with NYCC). If we are unable to pay for repair works as they arise, we would be forced to close the preschool. The current areas which are likely to require repair or replacement are the boiler and the chimney stack.

Details of any funds materially in deficit

None

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.

None

Section F Other optional information

None

Section G Declaration

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

Signed on behalf of the charity's trustees

	Signature(s)	A Howlett	L Sillars
	Full name(s)	Anthea Howlett	Lucy Sillars
Position (eg Secretary, Chair, etc)		Chair	Treasurer

Date 14 May 2021



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/ members of

Osmotherley Pre-School

On accounts for the year ended

31 July 2020

Charity no (if any)

1035485

Set out on pages

1, 2 + 3

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, 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 no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below *)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act
 have not been met; or
2. to which, in my opinion, 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:

11/4/2021

Name:

C. A. BROWN

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

Address:

40A SOUTH END

OSWOTHCURLEY

NORTHAWERTON DL6 3BL.

Section B

Disclosure

Only complete if the examiner needs to highlight material problems.

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

1

Balance Sheet
For the Year Ended 31st July 2020

Report as at 31.07.20

		£	2019/20	£	2018/19	£
Pre School Fund as at	31.07.19		43,008.84		37,448.68	
	Excess of Receipts over Payments		8,680.25		5,364.01	
	Deposit Account Interest		272.54		196.15	
			<hr/>		<hr/>	
Pre School Fund as at	31.07.20		51,961.63		43,008.84	
			<hr/> <hr/>		<hr/> <hr/>	
Represented by						
Current Account at	31.07.20	24138.17		15,457.92		
less unrepresented cheques				0.00		
			<hr/>	<hr/>		
			24,138.17		15,457.92	
Deposit Account BF		27,550.92		27,354.77		
Net movements		-		-		
Interest added		272.54		196.15		
			<hr/>	<hr/>		
Deposit Account CF			27,823.46		27,550.92	
Add unbanked income			-		-	
			<hr/>	<hr/>		
			51,961.63		43,008.84	
			<hr/> <hr/>		<hr/> <hr/>	

Deposit account provisions	Roof fund	£7,500.00
	Boiler fund	£3,500.00
	Redundancy	£17,000.00
	Total	£28,000.00
		<hr/> <hr/>

CAW
11/4/2021

BANK RECONCILIATION

Report as at 31.07.20

Balance on Statement dated

£24,138.17

Balance at start of year

£15,457.92

01/08/2019

Income

£67,605.46

(Incl from Deposit Account)

£0.00

less unbanked items

£0.00

£67,605.46

£83,063.38

Expenditure

£58,925.21

(Incl to Deposit Account)

£0.00

less unpresented cheques

£0.00

£58,925.21

Current balance

£24,138.17

check zero

£0.00

cdm
11/4/2021

Receipts and Payments Account
For the Year Ended 31.07.15

Report as at 31.07.20

<u>Receipts</u>	2019/20 £	2018/19 £
Fees	20,534.17	28,075.03
NYCC Funding Payments	42,846.00	36,832.00
Grants	2,992.29	-
Fundraising	333.00	170.00
Miscellaneous	900.00	
Bank Interest		
Total Receipts	67,605.46	65,077.03
<u>Payments</u>		
Wages	50,296.46	50,673.27
Premises Costs	3,752.29	4,442.87
General Running Costs	3,591.71	3,285.60
Books and Materials	58.77	964.99
Fundraising costs	-	-
Miscellaneous	1,225.98	346.29
Total Payments	58,925.21	59,713.02
Net Transfers between Deposit Accounts (Deficit)/Excess of Receipts over Payments	8,680.25	5,364.01
Other Receipts & Payments		
From Deposit Account	-	-
From LP Account	-	-
To Deposit Account	-	-
To LP Account	-	-
Net Transfers to Deposit/LP Accounts	-	-

CAH

11/7/2021



Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of

Osmotherley Pre-School

On accounts for the year ended

31 July 2020

Charity no (if any)

1035485

Set out on pages

1, 2 + 3

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

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- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

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Independent examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below *)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act
 have not been met; or
2. to which, in my opinion, 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:

11/4/2021

Name:

C. A. BROWN

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

Address:

40A SOUTH END

OSWOTHCLEY

NORTHAWERTON DL6 3BL.

Section B

Disclosure

Only complete if the examiner needs to highlight material problems.

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

1

Balance Sheet
For the Year Ended 31st July 2020

Report as at 31.07.20

			2019/20		2018/19
	£		£	£	£
Pre School Fund as at 31.07.19			43,008.84		37,448.68
Excess of Receipts over Payments			8,680.25		5,364.01
Deposit Account Interest			272.54		196.15
			<u>51,961.63</u>		<u>43,008.84</u>
Pre School Fund as at 31.07.20			<u>51,961.63</u>		<u>43,008.84</u>

Represented by

Current Account at 31.07.20		24138.17		15,457.92	
less unpresented cheques				0.00	
		<u>24,138.17</u>		<u>15,457.92</u>	
Deposit Account BF		27,550.92		27,354.77	
Net movements		-		-	
Interest added		272.54		196.15	
		<u>27,823.46</u>		<u>27,550.92</u>	
Deposit Account CF					
Add unbanked income		-		-	
		<u>51,961.63</u>		<u>43,008.84</u>	
		<u>51,961.63</u>		<u>43,008.84</u>	

Deposit account provisions					
Roof fund			£7,500.00		
Boiler fund			£3,500.00		
Redundancy			£17,000.00		
Total			<u>£28,000.00</u>		
			<u>£28,000.00</u>		

CAW
11/4/2021

BANK RECONCILIATION

Report as at 31.07.20

Balance on Statement dated

£24,138.17

Balance at start of year

£15,457.92

01/08/2019

Income

£67,605.46

(Incl from Deposit Account)

£0.00

less unbanked items

£0.00

£67,605.46

£83,063.38

Expenditure

£58,925.21

(Incl to Deposit Account)

£0.00

less unpresented cheques

£0.00

£58,925.21

Current balance

£24,138.17

check zero

£0.00

cdm
11/4/2021

Receipts and Payments Account
For the Year Ended 31.07.15

Report as at 31.07.20

<u>Receipts</u>	2019/20 £	2018/19 £
Fees	20,534.17	28,075.03
NYCC Funding Payments	42,846.00	36,832.00
Grants	2,992.29	-
Fundraising	333.00	170.00
Miscellaneous	900.00	
Bank Interest		
Total Receipts	67,605.46	65,077.03
 <u>Payments</u> 		
Wages	50,296.46	50,673.27
Premises Costs	3,752.29	4,442.87
General Running Costs	3,591.71	3,285.60
Books and Materials	58.77	964.99
Fundraising costs	-	-
Miscellaneous	1,225.98	346.29
Total Payments	58,925.21	59,713.02
Net Transfers between Deposit Accounts (Deficit)/Excess of Receipts over Payments	8,680.25	5,364.01
Other Receipts & Payments		
From Deposit Account	-	-
From LP Account	-	-
To Deposit Account	-	-
To LP Account	-	-
Net Transfers to Deposit/LP Accounts	-	-

CAH

11/7/2021