

# NEWTON PARK PRE-SCHOOL

England & Wales · Charity number 1035589

## Details

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**Other names** PELICAN COMMUNITY PLAYGROUP (CHESTER)

**Status** Registered

**Legal form** Other

**Registered** 1994-03-28

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Newton Primary School  
Kingsway West  
Chester  
CH2 2LA

**Phone** 01244314271

**Email** [newtonpark@outlook.com](mailto:newtonpark@outlook.com)

**Website** <https://www.newtonparkpreschool-chester.com/>

## Activities

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**Objects:** The aims of the Pre-school are to enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups and by:(a) offering appropriate play, education and care facilities, family learning and extended hours groups, together with the right of parents to take responsibility for and to become involved in the activities of such groups, ensuring that such groups offer opportunities for all children whatever their race, culture, religion, means or ability;(b) encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs in the local areas;(c) Instigating and adhering to and furthering the aims and objects of the Pre-school Learning Alliance.

**Activities:** We operate a pre school offering flexible sessions to the local community.

## Classification

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

## Geography

- Cheshire West & Chester

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£188,460	£147,227	-	-
2023-08-31	£150,287	£144,084	-	-
2022-08-31	£164,181	£144,302	-	-
2021-08-31	£136,189	£126,561	-	-
2020-08-31	£126,047	£125,335	-	-

## Trustees

Name	Role	Appointed
Alexandra Nielson		2024-03-12
Amanda Davies		2019-03-18
James Forster		2024-09-09
claire hughes		2025-12-10

**NEWTON PARK PRE-SCHOOL**

England & Wales - Charity number 1035589

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# Accounts

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REGISTERED CHARITY NUMBER: 1035589

Report of the Trustees and  
Unaudited Receipts and Payments Accounts  
for the Year Ended 31 August 2021  
for  
Newton Park Pre School

Hatcher Hughes Limited  
Cassidy House  
Station Road  
Chester  
Cheshire  
CH1 3DW

**Independent Examiner's Report to the Trustees of  
Newton Park Pre School**

**Independent examiner's report to the trustees of Newton Park Pre School**

I report to the charity trustees on my examination of the accounts of Newton Park Pre School (the Trust) for the year ended 31 August 2021.

**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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

Graham Hughes

GRAHAM HUGHES  
Chartered Certified Accountant  
Hatcher Hughes Limited  
Cassidy House  
Station Road  
Chester  
Cheshire  
CH1 3DW

Date: .....9<sup>th</sup> May 2022.....

## **Newton Park Pre School**

### **Report of the Trustees** **for the year ended 31 August 2021**

The trustees present their report with the Receipts and Payments Accounts of the charity for the year ended 31 August 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities.

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

Newton Park Pre School aims to provide quality pre-school education to children between the ages of 2 1/2 and 4 years old in advance of commencing primary education.

##### **Significant activities**

The Pre-School operates on a daily basis and is organised by paid qualified staff. Activities include games, reading, supervised play and visits to places of interest in the local area.

#### **FINANCIAL REVIEW**

##### **Principal funding sources**

The Pre-School receives the Early Years Funding Grant from the local authority.

In addition the Pre-School raises funds through fees and charitable and fund raising activities.

Funds raised provide payment for the operation of the pre-school in addition to the purchase of items and services that benefit the children.

##### **Reserves policy**

The total reserves held as at 31 August 2021 total £38,608 (2020 - £28,980).

The general reserves balance will be used in future years for the improvement of the building in which the pre-school is housed along with the general ongoing investment in assets and activities that directly benefit the children.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

##### **Organisational structure**

A Committee of parents and staff meet on a regular basis to discuss the direction and operation of the Pre-School. Election to the committee is made on an annual basis and takes place at the Annual General Meeting.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Charity number**

1035589

##### **Principal address**

Newton CP School  
Kingsway West  
Chester  
Cheshire  
CH2 2LA

##### **Trustees**

Ms K Calvert (resigned 30.9.20)

Ms A Davies

Ms T Ramage

Ms S Rigg

##### **Independent Examiner**

Hatcher Hughes Limited  
Cassidy House  
Station Road  
Chester  
Cheshire  
CH1 3DW

**Newton Park Pre School**

**Report of the Trustees**  
**for the year ended 31 August 2021**

Approved by order of the board of trustees on .....26<sup>th</sup> April 2022..... and signed on its behalf by:

.T. Ramage.....  
Ms T Ramage - Trustee

Newton Park Pre School

Statement of Receipts and Payments  
for the year ended 31 August 2021

	Notes	Unrestricted fund £	Restricted funds £	31.8.21 Total funds £	31.8.20 Total funds £
<b>RECEIPTS:</b>					
Donations and legacies		136,188	-	136,188	125,989
Investment income	2	<u>1</u>	<u>-</u>	<u>1</u>	<u>58</u>
<b>Total</b>		136,189	-	136,189	126,047
<b>PAYMENTS:</b>					
Charitable activities Pre School		<u>126,561</u>	<u>-</u>	<u>126,561</u>	<u>125,335</u>
<b>NET RECEIPTS</b>		9,628	-	9,628	712
<b>RECONCILIATION OF FUNDS</b>					
Bank and Cash brought forward		<u>14,550</u>	<u>14,430</u>	<u>28,980</u>	<u>28,268</u>
<b>BANK AND CASH CARRIED FORWARD</b>		<u>24,178</u>	<u>14,430</u>	<u>38,608</u>	<u>28,980</u>

I hereby approve the Receipts and Payments Accounts for the year ended 31 August 2021.

Ms T Ramage..... T Ramage..... Date.....26<sup>th</sup> April 2022.....

The notes form part of these financial statements

**Newton Park Pre School**

**Detailed Statement of Receipts and Payments**  
**for the year ended 31 August 2021**

	31.8.21	31.8.20
	£	£
<b>RECEIPTS:</b>		
<b>Donations and legacies</b>		
Cheshire County Council Funding	122,860	119,794
Fees	10,786	5,251
JRS Grant	<u>2,542</u>	<u>944</u>
	136,188	125,989
<b>Investment income</b>		
Deposit account interest	<u>1</u>	<u>58</u>
<b>Total incoming receipts</b>	136,189	126,047
<b>PAYMENTS:</b>		
<b>Charitable activities</b>		
Wages	96,256	95,451
Pensions	4,057	3,860
Insurance	762	654
Light and heat	858	692
Telephone	900	729
Postage and stationery	519	35
Rent	9,060	8,257
Cleaning and consumables	159	617
Childrens' entertainment	801	1,810
Sundries	471	1,359
Uniforms	460	-
Training	360	1,112
Play equipment and resources	5,745	5,896
Food	<u>1,599</u>	<u>1,377</u>
	122,007	121,849
<b>Support costs</b>		
<b>Management</b>		
Advertising	74	-
<b>Governance costs</b>		
Accountancy and legal fees	1,933	1,470
Professional fees	<u>2,547</u>	<u>2,016</u>
	<u>4,480</u>	<u>3,486</u>
<b>Total payments</b>	<u>126,561</u>	<u>125,335</u>
<b>Net receipts</b>	<u>9,628</u>	<u>712</u>

This page does not form part of the statutory financial statements

**Independent Examiner's Report to the Trustees of  
Newton Park Pre School**

**Independent examiner's report to the trustees of Newton Park Pre School**

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**Responsibilities and basis of report**

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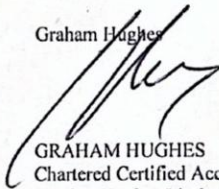
**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
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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.

Graham Hughes



GRAHAM HUGHES  
Chartered Certified Accountant  
Hatcher Hughes Limited  
Cassidy House  
Station Road  
Chester  
Cheshire  
CH1 3DW

Date: .....9<sup>th</sup> May 2022.....

**NEWTON PARK PRE-SCHOOL**

England & Wales - Charity number 1035589

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# Accounts

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Newton Park Pre School

Report of the Trustees  
for the year ended 31 August 2020

Approved by order of the board of trustees on 27/04/21 and signed on its behalf by



Ms T Ramage - Trustee

REGISTERED CHARITY NUMBER: 1035589

Report of the Trustees and  
Unaudited Receipts and Payments Account  
for the Year Ended 31 August 2020  
for  
Newton Park Pre School

Hatcher Hughes Limited  
Cassidy House  
Station Road  
Chester  
Cheshire  
CH1 3DW

## Newton Park Pre School

### Report of the Trustees for the year ended 31 August 2020

The trustees present their report with the Receipts and Payments Accounts of the charity for the year ended 31 August 2020. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities.

#### **OBJECTIVES AND ACTIVITIES**

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##### **Significant activities**

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#### **FINANCIAL REVIEW**

##### **Principal funding sources**

The Pre-School receives the Early Years Funding Grant from the local authority. In addition the Pre-School raises funds through fees and charitable and fund raising activities. Funds raised provide payment for the operation of the pre-school in addition to the purchase of items and services that benefit the children.

##### **Reserves policy**

The total reserves held as at 31 August 2020 total £28,980 (2019 - £28,268). The general reserves balance will be used in future years for the improvement of the building in which the pre-school is housed along with the general ongoing investment in assets and activities that directly benefit the children.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

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1035589

##### **Principal address**

Newton CP School  
Kingsway West  
Chester  
Cheshire  
CH2 2LA

##### **Trustees**

Ms K Calvert	- resigned 30.9.20
Ms A Davies	
Ms T Ramage	
Ms S Rigg	- appointed 30.9.19

##### **Independent examiner**

Hatcher Hughes Limited  
Cassidy House  
Station Road  
Chester  
Cheshire  
CH1 3DW

Newton Park Pre School

Report of the Trustees  
for the year ended 31 August 2020

Approved by order of the board of trustees on 27/04/21 and signed on its behalf by:



Ms T Ramage - Trustee

**Independent Examiner's Report to the Trustees of  
Newton Park Pre School**

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GRAHAM HUGHES  
Chartered Certified Accountant  
Hatcher Hughes Limited  
Cassidy House  
Station Road  
Chester  
Cheshire  
CH1 3DW

13 May 2021

Newton Park Pre School

Statement of Receipts and Payments  
for the year ended 31 August 2020

	Unrestricted fund £	Restricted funds £	31.8.20 Total funds £	31.8.19 Total funds £
<b>RECEIPTS FROM:</b>				
Donations and legacies	125,989	-	125,989	127,943
Investment income	<u>58</u>	<u>-</u>	<u>58</u>	<u>61</u>
<b>Total</b>	126,047	-	126,047	128,004
<b>PAYMENTS ON:</b>				
Charitable activities Pre School	<u>125,335</u>	<u>-</u>	<u>125,335</u>	<u>135,491</u>
<b>NET RECEIPTS/(PAYMENTS)</b>	<u>712</u>	<u>-</u>	<u>712</u>	<u>(7,487)</u>
<b>RECONCILIATION OF BANK AND CASH:</b>				
Total bank and cash brought forward	<u>13,838</u>	<u>14,430</u>	<u>28,268</u>	<u>35,755</u>
<b>TOTAL BANK AND CASH CARRIED FORWARD</b>	<u>14,550</u>	<u>14,430</u>	<u>28,980</u>	<u>28,268</u>

The notes form part of these financial statements

Newton Park Pre School

Balance Sheet  
At 31 August 2020

	Unrestricted fund £	Restricted funds £	31.8.20 Total funds £	31.8.19 Total funds £
<b>CURRENT ASSETS</b>				
Cash at bank and in hand	14,550	14,430	28,980	28,268
	_____	_____	_____	_____
<b>NET CURRENT ASSETS</b>	<u>14,550</u>	<u>14,430</u>	<u>28,980</u>	<u>28,268</u>
	_____	_____	_____	_____
<b>NET ASSETS</b>	<u>14,550</u>	<u>14,430</u>	<u>28,980</u>	<u>28,268</u>
<b>FUNDS</b>				
Unrestricted funds			14,550	13,838
Restricted funds			<u>14,430</u>	<u>14,430</u>
<b>TOTAL FUNDS</b>			<u>28,980</u>	<u>28,268</u>

The Receipts and Payments accounts were approved by the Board of Trustees on 27/04/21 and were signed on its behalf by:

Ms A Davies  
Ms A Davies -Trustee

Ms T Ramage  
Ms T Ramage -Trustee

The notes form part of these financial statements

Newton Park Pre School

Detailed Receipts and Payments  
for the year ended 31 August 2020

	31.8.20	31.8.19
	£	£
<b>RECEIPTS:</b>		
<b>Donations and legacies</b>		
Cheshire County Council Funding	119,794	112,885
Fees	5,251	12,092
Donated services and facilities	<u>944</u>	<u>2,966</u>
	125,989	127,943
<b>Investment income</b>		
Deposit account interest	<u>58</u>	<u>61</u>
<b>Total Receipts</b>	126,047	128,004
<b>PAYMENTS:</b>		
<b>Charitable activities</b>		
Wages	95,451	105,716
Pensions	3,860	3,176
Insurance	654	829
Light and heat	692	607
Telephone	729	662
Postage and stationery	35	434
Rent	8,257	9,060
Cleaning and consumables	617	159
Childrens' entertainment	1,810	675
Sundries	1,359	701
Training	1,112	135
Play equipment and resources	5,896	5,709
Food	<u>1,377</u>	<u>1,281</u>
	121,849	129,144
<b>Support costs</b>		
<b>Governance costs</b>		
Accountancy and legal fees	1,470	1,681
Professional fees	<u>2,016</u>	<u>4,666</u>
	<u>3,486</u>	<u>6,347</u>
<b>Total Payments</b>	125,335	135,491
<b>Net receipts/(payments)</b>	<u>712</u>	<u>(7,487)</u>

This page does not form part of the statutory financial statements