

ROBERTTOWN LANE PLAYGROUP

England & Wales · Charity number 1036372

Details

Status Registered

Legal form Other

Registered 1994-04-14

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

Contact

Address Roberttown Lane Pre School
Roberttown Lane
Liversedge
West Yorkshire
WF15 7LY

Phone 07855159665

Email roberttownpreschool@gmail.com

Website roberttownlanepreschool.co.uk

Activities

Objects: SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS AND BY: (A) OFFERING APPROPRIATE PLAY, EDUCATION AND CARE FACILITIES, FAMILY LEARNING AND EXTENDED HOURS GROUPS, TOGETHER WITH THE RIGHT OF PARENTS TO TAKE RESPONSIBILITY FOR AND TO BECOME INVOLVED IN THE ACTIVITIES OF SUCH GROUPS, ENSURING THAT SUCH GROUPS OFFER OPPORTUNITIES FOR ALL CHILDREN WHATEVER THEIR RACE, CULTURE, RELIGION, MEANS OR ABILITY;(B) ENCOURAGING THE STUDY OF THE NEEDS OF SUCH CHILDREN AND THEIR FAMILIES AND PROMOTING PUBLIC INTEREST IN AND RECOGNITION OF SUCH NEEDS IN THE LOCAL AREAS;(C) INSTIGATING AND ADHERING TO AND FURTHERING THE AIMS AND OBJECTS OF THE PRE-SCHOOL LEARNING ALLIANCE.

Activities: To provide quality childcare provision for 2 1/2 to 5 years old.

Classification

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

Geography

- Kirklees

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£95,181	£84,825	-	-
2024-08-31	£96,574	£83,405	-	-
2023-08-31	£92,889	£77,085	-	-
2022-08-31	£58,405	£58,133	-	-
2021-08-31	£58,044	£50,245	-	-

Trustees

Name	Role	Appointed
DAWN CALVERT		
JANET BOLT		

ROBERTTOWN LANE PLAYGROUP

England & Wales - Charity number 1036372

Accounts



Trustees' Annual Report for the period

	Period start date				Period end date		
From	01	SEP	2024	To	Day 31	AUG	2025

Section A Reference and administration details

Charity name

ROBERTTOWN LANE PLAYGROUP

Other names charity is known by

ROBERTTOWN LANE PRESCHOOL

Registered charity number (if any)

1036372

Charity's principal address

Scout Hut, Roberttown Lane	
Roberttown	
LIVERSEEDGE	
Postcode	WF15 7LY

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	Gemma Ellis	Chair	From OCT2016 to DEC2025	
2	Dawn Calvert	Treasurer	From APR2009 to present	
3	Janet Bolt	Staff Rep/Advisor	From OCT2010 to present	
4	Angela Sugden	Chair	From DEC2025 to present	
5				
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

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Early Years Alliance 2011
How the charity is constituted (eg. trust, association, company)	Early Years Alliance (EYA) Membership
Trustee selection methods (eg. appointed by, elected by)	Voted on at AGM

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

Section C Objectives and activities

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

Provision of quality pre-school facilities for children aged 2 to 5 years.

Enhancing the development and education of pre-school children by offering appropriate play, education, and care facilities.

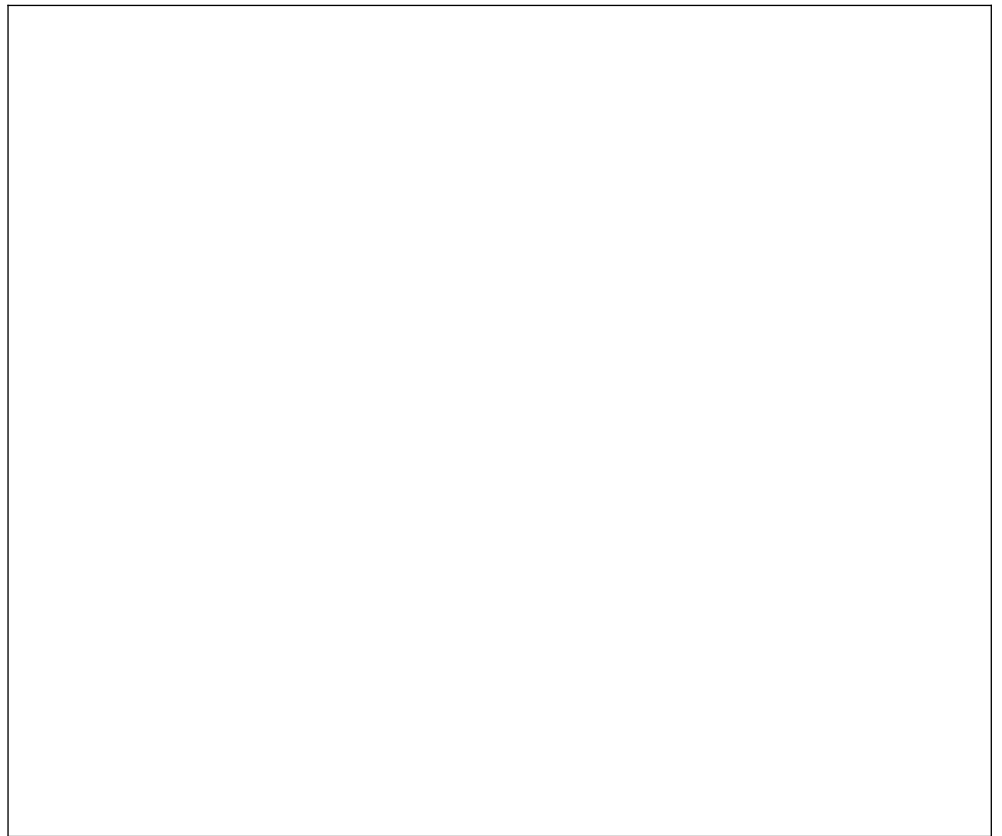
Charity trustees provided with link to government web page regarding Charitable Purposes and Public Benefit.

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)

Additional details of objectives and activities (Optional information)

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

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Continued with the main activities of the pre-school, providing quality term-time child care and early education in the local community.

Section E

Financial review

Brief statement of the charity's policy on reserves

Following Early Years Alliance guidelines, the pre-school aims to maintain a contingency to cover running costs for one full term plus statutory holiday and redundancy payments should pre-school need to close.

Details of any funds materially in deficit

N/A

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

--

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s) DGCalvert

Full name(s) Dawn G Calvert

Position (eg Secretary, Chair, etc) Treasurer

Date 16APR2026

**ROBERTTOWN LANE PRE-SCHOOL
SUMMARY OF INCOME AND EXPENDITURE
1 SEPTEMBER 2024 TO 31 AUGUST 2025
CHARITY REGISTRATION NUMBER 1036372**

<u>INCOME</u>	<u>TOTAL</u>
KIRKLEES MBC FUNDING OF PLACES	78910.01
KIRKLEES 2YR BARRIER GRANT	0.00
INTEREST	380.20
MILK WELFARE PAYMENTS	336.80
FEES PAID NON-FUNDED CHILDREN & LUNCH CLUB	13617.20
STAY & PLAY SESSIONS	362.00
FUND RAISING EVENTS & DONATIONS	1436.78
OTHER INCOME	138.37
TOTAL INCOME	95181.36
CASH IN HAND 31/08/2024	385.29
CASH IN BANK 31/08/2024	49556.31
	<hr/>
	145,122.96
	<hr/>
<u>EXPENDITURE</u>	
WAGES	62567.61
TAX/NI	808.29
PENSION CONTRIBUTIONS	9779.22
RENT	5806.33
INSURANCE	820.10
MILK	306.80
PURCHASE OF EQUIPMENT	603.97
DAY TO DAY EXPENDITURE	1397.97
SOFTWARE COSTS (incl Subscriptions)	246.38
STATIONERY COSTS	264.42
PHOTOGRAPHS	24.37
COURSE COSTS	170.00
OUTDOOR PLAY	0.00
ACTIVITIES	983.18
FOOD	328.83
TELEPHONE & BROADBAND COSTS	717.55
Unallocated	0.00
TOTAL EXPENDITURE	84825.02
CASH IN HAND (OPERATIONAL) 31/08/2025	679.93
CASH IN BANK (OPERATIONAL) 31/08/2025	8618.01
CASH IN BANK (CONTINGENCY) 31/08/2025	51000.00
	<hr/>
	145,122.96
	<hr/>
TOTAL INCOME less TOTAL EXPENDITURE	10356.34



Section A Independent Examiner's Report

Report to the trustees

ROBERTTOWN LANE PRESCHOOL

On accounts for the year ended

31AUG2025

Charity no (if any)

103 637 2

Set out on pages

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

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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

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:

[Handwritten signature]

Date:

8/2/16

Name:

DEMI LENTON

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

--

Address:

103 CHURCH ROAD
ROBERTTOWN
WF15 8BE

on 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).

here brief details of any items the examiner wishes to use.

--

ROBERTTOWN LANE PLAYGROUP

England & Wales - Charity number 1036372

Accounts



Trustees' Annual Report for the period

From 01SEP2023 Period start date To 31AUG2024 Period end date

Charity name: ROBERTTOWN LANE PLAYGROUP

Charity registration number: 1036372

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Provision of quality pre-school facilities for children aged 2 to 5 years.
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	Enhancing the development and education of pre-school children by offering appropriate play, education, and care facilities.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Charity trustees provided with link to government web page regarding Charitable Purposes and Public Benefit

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	Continued with the main activities of the pre-school, providing quality term-time child care and early education in the local community.

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	The charity continues to rebuild in terms of child numbers and contingency funds following the impact of Coronavirus. The continuation of a separate Stay & Play session for parents with children aged 0-5, introduced in AUG/SEP2021, has helped introduce and raise the awareness of the Pre-School during this financial year.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Following Early Years Alliance guidelines, the pre-school aims to maintain a contingency to cover running costs for one full term plus statutory holiday and redundancy payments should pre-school need to close.
Amount of reserves held	Para 1.22	£35,000
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	The charity faces a continual challenge to maintain and increase child numbers, keep continually raising costs to a minimum, maintain reserves, and still deliver a high level of quality child care and early education.

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	The charity's principal source of funds is income received from pre-school sessions including local council funded places and parent paid places. This is supported by fundraising events.
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	Early Years Alliance 2011
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Early Years Alliance (EYA) Membership
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	Voted on at AGM

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	ROBERTTOWN LANE PLAYGROUP
Other name the charity uses	ROBERTTOWN LANE PRESCHOOL
Registered charity number	1036372
Charity's principal address	The Scout Hut, Roberttown Lane, Roberttown, LIVERSEDGE, West Yorkshire. WF15 7LY

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	Gemma Ellis	Chair	From Oct2016 to present	
2	Dawn Calvert	Treasurer	From Apr2009 to present	
3	Janet Bolt	Staff Rep/Advisor	From Oct2010 to present	
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
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	

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)

--

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)

D G Calvert

Full name(s)

Dawn G Calvert (Mrs)

Position (eg Secretary,
Chair, etc)

Treasurer

Date

26JUN2025

ROBERTTOWN LANE PRE-SCHOOL
SUMMARY OF INCOME AND EXPENDITURE
1 SEPTEMBER 2023 TO 31 AUGUST 2024.
CHARITY REGISTRATION NUMBER 1036372

<u>INCOME</u>	<u>TOTAL</u>
KIRKLEES MBC FUNDING OF PLACES	84538.18
KIRKLEES 2YR BARRIER GRANT	0.00
INTEREST	150.41
MILK WELFARE PAYMENTS	313.20
FEES PAID NON-FUNDED CHILDREN & LUNCH CLUB	9844.70
STAY & PLAY SESSIONS	428.00
FUND RAISING EVENTS	1009.30
OTHER INCOME	290.47
TOTAL INCOME	96574.26
CASH IN HAND 31/08/2023	518.33
CASH IN BANK 31/08/2023	36254.17
	133,346.76
<u>EXPENDITURE</u>	
WAGES	60999.63
TAX/NI	2274.60
PENSION CONTRIBUTIONS	8028.75
RENT	5608.00
INSURANCE	820.47
MILK	312.10
PURCHASE OF EQUIPMENT	149.99
DAY TO DAY EXPENDITURE	1313.88
SOFTWARE COSTS (incl Subscriptions)	712.45
STATIONERY COSTS	335.73
PHOTOGRAPHS	55.72
COURSE COSTS	0.00
OUTDOOR PLAY	186.39
ACTIVITIES	1465.65
FOOD	468.32
TELEPHONE & BROADBAND COSTS	673.48
Unallocated	0.00
TOTAL EXPENDITURE	83405.16
CASH IN HAND (OPERATIONAL) 31/08/2024	385.29
CASH IN BANK (OPERATIONAL) 31/08/2024	14556.31
CONTIGENCY	35000.00
	133,346.76

TOTAL INCOME less TOTAL EXPENDITURE

13169.10

**ROBERTTOWN LANE PRE-SCHOOL
SUMMARY OF INCOME AND EXPENDITURE
1 SEPTEMBER 2023 TO 31 AUGUST 2024.
CHARITY REGISTRATION NUMBER 1036372**

<u>INCOME</u>	<u>TOTAL</u>
KIRKLEES MBC FUNDING OF PLACES	84538.18
KIRKLEES 2YR BARRIER GRANT	0.00
INTEREST	150.41
MILK WELFARE PAYMENTS	313.20
FEES PAID NON-FUNDED CHILDREN & LUNCH CLUB	9844.70
STAY & PLAY SESSIONS	428.00
FUND RAISING EVENTS	1009.30
OTHER INCOME	290.47
TOTAL INCOME	96574.26
CASH IN HAND 31/08/2023	518.33
CASH IN BANK 31/08/2023	36254.17
	<hr/>
	133,346.76
	<hr/>
<u>EXPENDITURE</u>	
WAGES	60999.63
TAX/NI	2274.60
PENSION CONTRIBUTIONS	8028.75
RENT	5608.00
INSURANCE	820.47
MILK	312.10
PURCHASE OF EQUIPMENT	149.99
DAY TO DAY EXPENDITURE	1313.88
SOFTWARE COSTS (incl Subscriptions)	712.45
STATIONERY COSTS	335.73
PHOTOGRAPHS	55.72
COURSE COSTS	0.00
OUTDOOR PLAY	186.39
ACTIVITIES	1465.65
FOOD	468.32
TELEPHONE & BROADBAND COSTS	673.48
Unallocated	0.00
TOTAL EXPENDITURE	83405.16
CASH IN HAND (OPERATIONAL) 31/08/2024	385.29
CASH IN BANK (OPERATIONAL) 31/08/2024	14556.31
CONTINGENCY	35000.00
	<hr/>
	133,346.76
	<hr/>
TOTAL INCOME less TOTAL EXPENDITURE	13169.10



Section A Independent Examiner's Report

Report to the trustees

Charity Name ROBERTTOWN LANE PRESCHOOL

On accounts for the year ended

31AUG2024 Charity no (if any) 103 637 2

Set out on pages

(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

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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

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: [Signature]

Date: 16/7/25

Name: DEMI LENTON

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

--

Address:

103 CHURCH ROAD
ROBERTTOWN
WF15 8BE

on 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).

here brief details of any items the examiner wishes to use.

--

ROBERTTOWN LANE PLAYGROUP

England & Wales - Charity number 1036372

Accounts



Trustees' Annual Report for the period

From 01SEP2022 Period start date To 31AUG2023 Period end date

Charity name: ROBERTTOWN LANE PLAYGROUP

Charity registration number: 1036372

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Provision of quality pre-school facilities for children aged 2 to 5 years.
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	Enhancing the development and education of pre-school children by offering appropriate play, education, and care facilities.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Charity trustees provided with link to government web page regarding Charitable Purposes and Public Benefit

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	Continued with the main activities of the pre-school, providing quality term-time child care in the local community.

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	The charity continues to rebuild in terms of child numbers and contingency funds following the impact of Coronavirus. The introduction of a separate Stay & Play session for parents with children aged 0-5 in AUG/SEP2021 has helped introduce and raise the awareness of the Pre-School.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Following Early Years Alliance guidelines, the pre-school aims to maintain a contingency to cover running costs for one full term plus statutory holiday and redundancy payments should pre-school need to close.
Amount of reserves held	Para 1.22	£21,000
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	The charity faces a continual challenge to maintain and increase child numbers, keep continually raising costs to a minimum, maintain reserves, and still deliver a high level of quality child care.

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	The charity's principal source of funds is income received from pre-school sessions including local council funded places and parent paid places. This is supported by fundraising events.
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	Early Years Alliance 2011
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Early Years Alliance (EYA) Membership
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	Voted on at AGM

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	ROBERTTOWN LANE PLAYGROUP
Other name the charity uses	ROBERTTOWN LANE PRESCHOOL
Registered charity number	1036372
Charity's principal address	The Scout Hut, Roberttown Lane, Roberttown, LIVERSEDGE, West Yorkshire. WF15 7LY

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	Gemma Ellis	Chair	From Oct2016 to present	
2	Dawn Calvert	Treasurer	From Apr2009 to present	
3	Janet Bolt	Staff Rep/Advisor	From Oct2010 to present	
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
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	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
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)

--

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)	D G Calvert	
Full name(s)	Dawn G Calvert (Mrs)	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	19NOV2024	

ROBERTTOWN LANE PRE-SCHOOL
SUMMARY OF INCOME AND EXPENDITURE
1 SEPTEMBER 2022 TO 31 AUGUST 2023
CHARITY REGISTRATION NUMBER 1036372

<u>INCOME</u>	<u>TOTAL</u>
KIRKLEES MBC FUNDING OF PLACES	71977.13
KIRKLEES 2YR BARRIER GRANT	0.00
INTEREST	0.74
MILK WELFARE PAYMENTS	374.00
FEES PAID NON-FUNDED CHILDREN & LUNCH CLUB	18091.32
STAY & PLAY SESSIONS	885.00
FUND RAISING EVENTS	1227.88
OTHER INCOME	333.00
TOTAL INCOME	92889.07
CASH IN HAND 31/08/2022	3539.72
CASH IN BANK 31/08/2022	17428.63
	113,857.42

<u>EXPENDITURE</u>	
WAGES	59204.94
TAX/NI	1296.83
PENSION CONTRIBUTIONS	5706.09
RENT	5034.00
INSURANCE	783.14
MILK	374.00
PURCHASE OF EQUIPMENT	247.95
DAY TO DAY EXPENDITURE	1299.83
SOFTWARE COSTS (incl Subscriptions)	672.29
STATIONERY COSTS	133.07
PHOTOGRAPHS	34.45
COURSE COSTS	134.40
OUTDOOR PLAY	0.00
ACTIVITIES	1115.55
FOOD	424.08
TELEPHONE & BROADBAND COSTS	624.30
TOTAL EXPENDITURE	77084.92
CASH IN HAND 31/08/2023	518.33
CASH IN BANK 31/08/2023	36254.17
	113,857.42

TOTAL INCOME less TOTAL EXPENDITURE **15804.15**

ROBERTTOWN LANE PLAYGROUP

England & Wales - Charity number 1036372

Accounts



Trustees' Annual Report for the period

From 01SEP2021 (Period start date) To 31AUG2022 (Period end date)

Charity name: ROBERTTOWN LANE PLAYGROUP

Charity registration number: 1036372

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Provision of quality pre-school facilities for children aged 2 to 5 years.
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	Enhancing the development and education of pre-school children by offering appropriate play, education, and care facilities.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Charity trustees provided with link to government web page regarding Charitable Purposes and Public Benefit

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	Continued with the main activities of the pre-school, providing quality term-time child care in the local community.

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	The charity continues to rebuild in terms of child numbers and contingency funds following the impact of Coronavirus. The introduction of a separate Stay & Play session for parents with children aged 0-5 in AUG/SEP2021 has helped introduce and raise the awareness of the Pre-School.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Following Early Years Alliance guidelines, the pre-school aims to maintain a contingency to cover running costs for one full term plus statutory holiday and redundancy payments should pre-school need to close.
Amount of reserves held	Para 1.22	£20,968
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 charity faces a continual challenge to maintain and increase child numbers, keep continually raising costs to a minimum, maintain reserves, and still deliver a high level of quality child care.

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	The charity's principal source of funds is income received from pre-school sessions including local council funded places and parent paid places. This is supported by fundraising events and local community grants.
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	Early Years Alliance 2011
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Early Years Alliance (EYA) Membership
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	Voted on at AGM

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	ROBERTTOWN LANE PLAYGROUP
Other name the charity uses	ROBERTTOWN LANE PRESCHOOL
Registered charity number	1036372
Charity's principal address	The Scout Hut, Roberttown Lane, Roberttown, LIVERSEDGE, West Yorkshire. WF15 7LY

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	Gemma Ellis	Chair	From Oct2016 to present	
2	Dawn Calvert	Treasurer	From Apr2009 to present	
3	Janet Bolt	Staff Rep/Advisor	From Oct2010 to present	
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
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	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
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)

--

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)	D G Calvert	
Full name(s)	Dawn G Calvert (Mrs)	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	05AUG2023	

**ROBERTTOWN LANE PRE-SCHOOL
SUMMARY OF INCOME AND EXPENDITURE
1 SEPTEMBER 2021 TO 31 AUGUST 2022
CHARITY REGISTRATION NUMBER 1036372**

<u>INCOME</u>	<u>TOTAL</u>
KIRKLEES MBC FUNDING OF PLACES	34759.45
KIRKLEES 2YR BARRIER GRANT	0.00
INTEREST	0.00
MILK WELFARE PAYMENTS	249.60
FEES PAID NON-FUNDED CHILDREN & LUNCH CLUB	18582.12
FUND RAISING EVENTS	1641.61
OTHER INCOME	3172.15
TOTAL INCOME	58404.93
CASH IN HAND 31/08/2021	1525.61
CASH IN BANK 31/08/2021	18266.87
	78,295.41
<u>EXPENDITURE</u>	
WAGES	43018.81
TAX/NI	0.00
PENSION CONTRIBUTIONS	4294.19
RENT	4838.00
INSURANCE	796.63
MILK	195.44
PURCHASE OF EQUIPMENT	559.78
DAY TO DAY EXPENDITURE	883.73
SOFTWARE COSTS (incl Subscriptions)	650.72
STATIONERY COSTS	45.10
PHOTOGRAPHS	10.50
COURSE COSTS	510.00
OUTDOOR PLAY	600.00
ACTIVITIES	860.60
FOOD	344.51
TELEPHONE & BROADBAND COSTS	524.86
Unallocated	0.00
TOTAL EXPENDITURE	58132.87
CASH IN HAND 31/08/2022	3539.72
CASH IN BANK 31/08/2022	17428.63
	78,295.41
TOTAL INCOME less TOTAL EXPENDITURE	£272.06

ROBERTTOWN LANE PLAYGROUP

England & Wales - Charity number 1036372

Accounts



Trustees' Annual Report for the period

From 01/09/2020 (Period start date) To 31/08/2021 (Period end date)

Charity name: **ROBERTTOWN LANE PLAYGROUP**

Charity registration number: **1036372**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Provision of quality pre-school facilities for children aged 2 to 5 years.
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	Enhancing the development and education of pre-school children by offering appropriate play, education, and care facilities.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Charity trustees provided with link to government web page regarding Charitable Purposes and Public Benefit

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	Continued with the main activities of the pre-school, providing quality term-time child care in the local community.

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	Another difficult financial year, rebuilding child numbers after the impacts of Coronavirus. With the support of £11,154 in Local Government grants, Income exceeded Expenditure by £7,799, allowing the group to begin rebuilding Contingency funds.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Following Early Years Alliance guidelines, the pre-school aims to maintain a contingency to cover running costs for one full term plus statutory holiday and redundancy payments should pre-school need to close.
Amount of reserves held	Para 1.22	£19,792
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 efforts required to rebuild child numbers, and continually increasing costs make it every more challenging to maintain reserves and continue operating.

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	The charity's principal source of funds is income received from pre-school sessions including local council funded places and parent paid places. The main fundraising activity is the annual May Day Gala, however this has not taken place for the last 3 years due to Coronavirus.
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	Early Years Alliance 2011
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Early Years Alliance (EYA) Membership
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	Voted on at AGM

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	ROBERTTOWN LANE PLAYGROUP
Other name the charity uses	ROBERTTOWN LANE PRESCHOOL
Registered charity number	1036372

Charity's principal address	The Scout Hut, Roberttown Lane, Roberttown, LIVERSEDGE, West Yorkshire. WF15 7LY

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	Gemma Ellis	Chair	From Oct2016 to present	
2	Dawn Calvert	Treasurer	From Apr2009 to present	
3	Janet Bolt	Staff Rep/Advisor	From Oct2010 to present	
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
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	

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	
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)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

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)

D G Calvert

Full name(s)

Dawn G Calvert (Mrs)

**Position (eg
Secretary, Chair, etc)**

Treasurer

Date

30/06/2020

**ROBERTTOWN LANE PRE-SCHOOL
SUMMARY OF INCOME AND EXPENDITURE
1 SEPTEMBER 2020 TO 31 AUGUST 2021
CHARITY REGISTRATION NUMBER 1036372**

<u>INCOME</u>	<u>TOTAL</u>
KIRKLEES MBC FUNDING OF PLACES	27454.93
KIRKLEES 2YR BARRIER GRANT	0.00
INTEREST	0.00
MILK WELFARE PAYMENTS	214.00
FEES PAID NON-FUNDED CHILDREN & LUNCH CLUB	12346.58
FUND RAISING EVENTS	1890.89
OTHER INCOME	16138.01
TOTAL INCOME	58044.41
CASH IN HAND 31/08/2020	1990.72
CASH IN BANK 31/08/2020	10002.22
	<u>70,037.35</u>
<u>EXPENDITURE</u>	
WAGES	39401.39
TAX/NI	0.00
PENSION CONTRIBUTIONS	3577.25
RENT	3160.00
INSURANCE	744.79
MILK	318.96
PURCHASE OF EQUIPMENT	563.13
DAY TO DAY EXPENDITURE	583.56
SOFTWARE COSTS (incl Subscriptions)	646.16
STATIONERY COSTS	26.48
PHOTOGRAPHS	13.20
COURSE COSTS	-40.00
OUTDOOR PLAY	0.00
ACTIVITIES	598.54
FOOD	199.27
TELEPHONE & BROADBAND COSTS	452.14
Unallocated	0.00
TOTAL EXPENDITURE	50244.87
CASH IN HAND (OPERATIONAL) 31/08/2021	1525.61
CASH IN BANK (OPERATIONAL) 31/08/2021	18266.87
	<u>70,037.35</u>
TOTAL INCOME less TOTAL EXPENDITURE	7799.54



Section A Independent Examiner's Report

**Report to the trustees/
members of**

ROBERTTOWN LANE PRESCHOOL

**On accounts for the year
ended**

31AUG2021	Charity no (if any)	1036372
-----------	--------------------------------	---------

Set out on pages

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

**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**

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*

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: M J Ansley

Date: 30/6/22

Name: M J ANSLEY

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

--

Address:

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.

--