

HOLMBRIDGE PLAYGROUP

England & Wales · Charity number 1036859

Details

Other names	HOLMBRIDGE PRE-SCHOOL
Status	Registered
Legal form	Other
Registered	1994-04-22
Register	View on the Charity Commission register

Contact

Address	Holmbridge Preschool & Out Of School Club Woodhead Road Holmbridge Holmfirth HD9 2SA
Phone	01484680199
Website	www.icholmbridgepreschool.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: Holmbridge Pre-school offers a caring, safe, stimulating enviroment for the growing needs of children aged 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
2025-07-31	£0	£0	-	-
2024-07-31	£30,478	£43,344	-	-
2023-07-31	£123,544	£107,811	-	-
2022-07-31	£82,398	£79,067	-	-
2021-07-31	£83,335	£86,882	-	-
2020-07-31	£117,392	£104,634	-	-

Trustees

Name	Role	Appointed
SAMANTHA CLEGG		

Accounts

Holmbridge Pre-School

Charity number 1036859

Annual Report and Financial Statements

for the year ended 31 July 2024

Holmbridge Pre-School

Annual Report and Financial Statements

for the year ended 31 July 2024

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Holmbridge Pre-School

Trustees' Report

The Trustees during the year were:

Name	Position
Adam Howarth	Chair
Samantha Clegg	Treasurer
	Secretary

Method of Appointment

Trustees are elected by the members at the AGM.

Principle Address

The Bandroom
Woodhead Road
Holmbridge
Holmfirth
HD9 2SA

Bankers

Lloyds TSB	Yorkshire Bank plc
1 Westgate	40 New Street
Huddersfield	Huddersfield
HD1 2DN	HD1 2BT

Governing Document

Constitution dated 14 September 1992; amended 3 October 2006, 22 May 2007 and 16 September 2008

Objects of the Organisation

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.

Holmbridge Pre-School

Trustees' Report (continued)

Review of Progress and Achievements

Holmbridge Pre-School was set up in 1970 in the premises of Holme Silver Band and since then it has provided an important and valuable service in village community. The Pre-School is a registered charity which offers a caring, safe learning environment where children learn through play and develop many skills. In April 2014 the Out of School Club was created to provide wrap around care for primary aged children from the local schools.

The Pre-School is managed by a committee of parents and members of the community who volunteer their time to support it. The committee is responsible for reviewing policy and practice, fundraising and allocation of funds.

Our accounts for the year ended 31 July 24 are for a trading period of 5 months from 1 August 23 to 31 December 23 show a net deficit of £12,866. This compares to net positive receipts of £15,732 for the 12 months previous year.

Holmbridge Pre-School changed its charitable status to a Charitable Incorporated Organisation (CIO) and transferred all staff, cash assets and operations to Holmbridge Pre-School and Out of School Club CIO (Charity No. 1182005) from 1 January 2024.

The Staff have continued to further their own knowledge during the year by attending training courses and by accessing online training.

Holmbridge Pre-School

Independent Examiner's Report on the Accounts of Holmbridge Pre-School for the year ended 31 July 2024

I report on the accounts of the charity as set out on pages 5 to 8.

Respective Responsibilities of the Trustees and the Examiner

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of the section 43(2) of the Charities Act 1993 does not apply and that an independent examination is needed. It is my responsibility to examine the accounts under section 43 of the 1993 Act; following the procedures laid down in the general Directions given by the Charity Commission under section 43(7)(b) of the 1993 Act and to state whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the 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 you as 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 the course of my examination, no matter has come to my attention:

- 1) which gives me reasonable cause to believe that in, any material respect the requirements:
 - a) to keep proper accounting records in accordance with section 41 of the 1993 Act; and
 - b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 1993 Acthave 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.

Signed:

Name:

Date:

Holmbridge Pre-School

Receipts and Payments Account

for the year ended 31 July 2024

	Notes	2024 Unrestricted Funds £	2024 Restricted Funds £	2024 Total funds £	2023 Total funds £
Receipts					
Grants and Donations	2	-	-	-	-
Pre-School Fees		14,078	-	14,078	83,426
Out of School Club Fees		16,075	-	16,075	39,643
Fundraising		-	-	-	-
Miscellaneous Income		325	-	325	475
Total Receipts		30,478	-	30,478	123,544
Payments					
Salaries and NICs		36,100	-	36,100	87,976
Rent and Rates		-	-	-	-
Utilities		2,725	-	2,725	8,546
Insurance		-	-	-	595
Equipment and Consumables		515	-	515	2,099
Trips and Activities		158	-	158	486
Milk and Food		1,267	-	1,267	3,775
Administration		318	-	318	833
Telephone		230	-	230	873
Uniforms		-	-	-	-
Travel		-	-	-	-
Training		935	-	935	150
Subscriptions		-	-	-	50
Photographs		-	-	-	-
Fundraising Costs		-	-	-	-
Accountancy		-	-	-	-
Repairs and Renewals		640	-	640	1,903
Sundries		456	-	456	525
Total Payments		43,344	-	43,344	107,811
Net Receipts/(Payments)		(12,866)	-	(12,866)	15,733
Cash Fund Balances brought forward		106,374	1,332	107,706	91,973
Cash Fund Transferred to CIO (1182005)		(93,508)	(1,332)	(94,840)	-
Cash Fund Balances carried forward		-	-	-	107,706

Holmbridge Pre-School

Statement of Assets and Liabilities

for the year ended 31 July 2024

	2024	2024	2024	2024	2023
	Unrestricted	Restricted	Transfer to CIO	Total	Total
	£	£	£	£	£
Cash Funds					
Cash at Lloyds TSB	90,905	1,332	(92,237)	-	105,103
Cash at Yorkshire Bank	2,503	-	(2,503)	-	2,503
Cash in Hand	100	-	(100)	-	100
Total cash Funds	<u>93,508</u>	<u>1,332</u>	<u>(94,840)</u>	<u>-</u>	<u>107,706</u>

All cash funds transferred to Holmbridge Pre-School and Out of School Club CIO (1182005) with the charitable status change.

Other Monetary Assets

Debtors - fees

£

-

-

-

Assets Retained for the Organisation's Own Use

Computer (2014)

Liabilities

HMRC - PAYE

2024

£

-

-

-

2023

£

-

-

-

Approval of the Accounts

The annual report and accounts were approved at a meeting of the Trustees held on:

Date:

Name:

Signed:

on behalf of the Trustees.

Holmbridge Pre-School

Notes to the Accounts

For the year ended 31 July 2024

1 Accounting Policies

a Basis of Accounting

The Trustees have taken advantage of Section 42(3) of the Charities Act 1993 and have prepared the accounts on a receipts and payments basis.

b Taxation

As a registered charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of items to which it relates.

c Fund Accounting

Funds held by the charity are either:

Unrestricted General Funds

These are funds which can be used in accordance with the charitable objects at the discretion of the Trustees.

Restricted Funds

These are funds that can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Designated Funds

These are funds set aside by the Trustees out of unrestricted general funds for specific future purposes or projects.

Further explanation of the nature and purpose of each fund is included in the notes to the accounts.

Holmbridge Pre-School

Notes to the Accounts

for the year ended 31 July 2024

2 Grants and Donations

2024 Unrestricted Funds £	2024 Restricted Funds £	2024 Total funds £	2023 Total funds £
-	-	-	-
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

3 Staff Costs and Numbers

	2024 £	2023 £
Gross Salaries	35,691	87,181
Social Security Costs	-	-
AE Pension Costs	409	795
	<u>36,100</u>	<u>87,976</u>

The average number of employees during the year was 7 (2023: 7)

4 Restricted Funds Summary

		Balance bfwd £	Incoming £	Outgoing £	Balance tfr to CIO £
Kirklees MC	1	812	0	0	812
Kirklees MC	2	520	0	0	520
		<u>1332</u>	<u>0</u>	<u>0</u>	<u>1332</u>

Purpose of Restricted Funds

Kirklees MC	1	Graduate Leader Fund
Kirklees MC	2	To fund training of staff on non-mandatory courses.

5 Trustee Remuneration and Expenses

No Trustees received any remuneration or expenses during the accounting period.

6 Related Party Transactions

All cash assets, staff and operations were transferred from Holmbridge Pre-School (Charity No 1036859) to Holmbridge Pre-School & Out of School Club CIO (Charity No 1182005) on 1 January 2024 with the change of charitable status.

Accounts

Holmbridge Pre-School

Charity number 1036859

Annual Report and Financial Statements

for the year ended 31 July 2023

Holmbridge Pre-School

Annual Report and Financial Statements

for the year ended 31 July 2023

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Holmbridge Pre-School

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Trustees are elected by the members at the AGM.

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Objects of the Organisation

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.

Holmbridge Pre-School

Trustees' Report (continued)

Review of Progress and Achievements

Holmbridge Pre-School was set up in 1970 in the premises of Holme Silver Band and since then it has provided an important and valuable service in village community. The Pre-School is a registered charity which offers a caring, safe learning environment where children learn through play and develop many skills. In April 2014 the Out of School Club was created to provide wrap around care for primary aged children from the local schools.

The Pre-School is managed by a committee of parents and members of the community who volunteer their time to support it. The committee is responsible for reviewing policy and practice, fundraising and allocation of funds.

Our accounts for the year ended 31 July 23 show net positive receipts of £15,732 compared to net positive receipts of £3,331 for the previous year.

The Staff have continued to further their own knowledge during the year by attending training courses and by accessing online training.

Reserves

We are mindful to retain a proportion of the reserves to protect the charity against a possible net shortfall due to low attendance figures and potential changes in funding from the local education authority.

Sufficient reserves must also be maintained such that in the unlikely event of closure costs including staff redundancies can be met.

Any surplus is available to be spent on the pre-school's needs as identified and agreed by the staff and committee. A proportion of the reserves will be used to make repairs and improvements to the setting.

Holmbridge Pre-School

Independent Examiner's Report on the Accounts of Holmbridge Pre-School for the year ended 31 July 2023

I report on the accounts of the charity as set out on pages 5 to 8.

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Signed:

Name:

Date:

Holmbridge Pre-School

Receipts and Payments Account

for the year ended 31 July 2023

	Notes	2023 Unrestricted Funds £	2023 Restricted Funds £	2023 Total funds £	2022 Total funds £
Receipts					
Grants and Donations	2	-	-	-	-
Pre-School Fees		83,426	-	83,426	42,125
Out of School Club Fees		39,643	-	39,643	40,273
Fundraising		-	-	-	-
Miscellaneous Income		475	-	475	-
Total Receipts		<u>123,544</u>	<u>-</u>	<u>123,544</u>	<u>82,398</u>
Payments					
Salaries and NICs		87,976	-	87,976	66,779
Rent and Rates		-	-	-	-
Utilities		8,546	-	8,546	2,165
Insurance		595	-	595	578
Equipment and Consumables		2,099	-	2,099	1,577
Trips and Activities		486	-	486	210
Milk and Food		3,775	-	3,775	2,790
Administration		833	-	833	999
Telephone		873	-	873	809
Uniforms		-	-	-	130
Travel		-	-	-	-
Training		150	-	150	360
Subscriptions		50	-	50	50
Photographs		-	-	-	-
Fundraising Costs		-	-	-	-
Accountancy		-	-	-	-
Repairs and Renewals		1,903	-	1,903	1,881
Sundries		525	-	525	739
Total Payments		<u>107,811</u>	<u>-</u>	<u>107,811</u>	<u>79,067</u>
Net Receipts/(Payments)		15,733	-	15,733	3,331
Cash Fund Balances brought forward		90,641	1,332	91,973	88,642
Cash Fund Balances carried forward		<u>106,374</u>	<u>1,332</u>	<u>107,706</u>	<u>91,973</u>

Holmbridge Pre-School

Statement of Assets and Liabilities

for the year ended 31 July 2023

	2023	2023	2023	2022
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Cash Funds				
Cash at Lloyds TSB	103,771	1,332	105,103	89,370
Cash at Yorkshire Bank	2,503	-	2,503	2,503
Cash in Hand	100	-	100	100
Total cash Funds	<u>106,374</u>	<u>1,332</u>	<u>107,706</u>	<u>91,973</u>

Other Monetary Assets

Debtors - fees

£
-
<u>-</u>
<u>-</u>

Assets Retained for the Organisation's Own Use

Computer (2014)

	2023	2022
	£	£
Liabilities		
HMRC - PAYE	-	-
	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>

Approval of the Accounts

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Date:

Name:

Signed:

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Holmbridge Pre-School

Notes to the Accounts

For the year ended 31 July 2023

1 Accounting Policies

a Basis of Accounting

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Further explanation of the nature and purpose of each fund is included in the notes to the accounts.

Holmbridge Pre-School
Notes to the Accounts
for the year ended 31 July 2023

2 Grants and Donations

	2023 Unrestricted Funds £	2023 Restricted Funds £	2023 Total funds £	2022 Total funds £
Kirklees MC - Coronavirus Grant	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

3 Staff Costs and Numbers

	2023 £	2022 £
Gross Salaries	86,123	65,296
Social Security Costs	-	-
AE Pension Costs	1,853	1,483
	<u>87,976</u>	<u>66,779</u>

The average number of employees during the year was 7 (2022: 7)

4 Restricted Funds Summary

		Balance b fwd £	Incoming £	Outgoing £	Balance c fwd £
Kirklees MC	1	812	0	0	812
Kirklees MC	2	520	0	0	520
		<u>1332</u>	<u>0</u>	<u>0</u>	<u>1332</u>

Purpose of Restricted Funds

Kirklees MC	1	Graduate Leader Fund
Kirklees MC	2	To fund training of staff on non-mandatory courses.

5 Trustee Remuneration and Expenses

No Trustees received any remuneration or expenses during the accounting period.

6 Related Party Transactions

There were no related party transactions during this or the previous accounting period.

Accounts

Holmbridge Pre-School

Charity number 1036859

Annual Report and Financial Statements

for the year ended 31 July 2022

Holmbridge Pre-School

Annual Report and Financial Statements

for the year ended 31 July 2022

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The Pre-School is managed by a committee of parents and members of the community who volunteer their time to support it. The committee is responsible for reviewing policy and practice, fundraising and allocation of funds.

Our accounts for the year ended 31 July 22 show net positive receipts of £3,331 net deficit of £3,547 for the previous year.

The Out of School Club has improved numbers of children attending the setting during the year to July 2022 since the Covid pandemic. The number of children attending the Pre-school during the year to July 2022 has been lower than in previous years however this is a reflection of the age range of the community.

This year we welcomed a new temporary member of staff to the team. She has fitted into the setting well.

The Staff have continued to further their own knowledge during the year by attending training courses and by accessing online training.

Reserves

We are mindful to retain a proportion of the reserves to protect the charity against a possible net shortfall due to low attendance figures and potential changes in funding from the local education authority.

Sufficient reserves must also be maintained such that in the unlikely event of closure costs including staff redundancies can be met.

Any surplus is available to be spent on the pre-school's needs as identified and agreed by the staff and committee. A proportion of the reserves will be used to make repairs and improvements to the setting.

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- 2) to which, in my opinion, attention should be draw in order to enable a proper understanding of the accounts to be reached.

Signed:

Name:

Date:

Holmbridge Pre-School

Receipts and Payments Account

for the year ended 31 July 2022

	Notes	2022 Unrestricted Funds £	2022 Restricted Funds £	2022 Total funds £	2021 Total funds £
Receipts					
Grants and Donations	2	-	-	-	-
Pre-School Fees		42,125	-	42,125	55,559
Out of School Club Fees		40,273	-	40,273	27,383
Fundraising		-	-	-	338
Miscellaneous Income		-	-	-	55
Total Receipts		<u>82,398</u>	<u>-</u>	<u>82,398</u>	<u>83,335</u>
Payments					
Salaries and NICs		66,779	-	66,779	76,161
Rent and Rates		-	-	-	-
Utilities		2,165	-	2,165	2,412
Insurance		578	-	578	566
Equipment and Consumables		1,577	-	1,577	1,027
Trips and Activities		210	-	210	120
Milk and Food		2,790	-	2,790	2,954
Administration		999	-	999	438
Telephone		809	-	809	883
Uniforms		130	-	130	-
Travel		-	-	-	-
Training		360	-	360	615
Subscriptions		50	-	50	50
Photographs		-	-	-	24
Fundraising Costs		-	-	-	-
Accountancy		-	-	-	-
Repairs and Renewals		1,881	-	1,881	1,293
Sundries		739	-	739	339
Total Payments		<u>79,067</u>	<u>-</u>	<u>79,067</u>	<u>86,882</u>
Net Receipts/(Payments)		3,331	-	3,331	(3,547)
Cash Fund Balances brought forward		87,310	1,332	88,642	92,189
Cash Fund Balances carried forward		<u>90,641</u>	<u>1,332</u>	<u>91,973</u>	<u>88,642</u>

Holmbridge Pre-School

Statement of Assets and Liabilities

for the year ended 31 July 2022

	2022 Unrestricted £	2022 Restricted £	2022 Total £	2021 Total £
Cash Funds				
Cash at Lloyds TSB	88,038	1,332	89,370	86,039
Cash at Yorkshire Bank	2,503	-	2,503	2,503
Cash in Hand	100	-	100	100
Total cash Funds	<u>90,641</u>	<u>1,332</u>	<u>91,973</u>	<u>88,642</u>

Other Monetary Assets	£
Debtors - fees	-
	<u>-</u>

Assets Retained for the Organisation's Own Use

Computer (2014)

	2022 £	2021 £
Liabilities		
HMRC - PAYE	-	-
	<u>-</u>	<u>-</u>

Approval of the Accounts

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The Trustees have taken advantage of Section 42(3) of the Charities Act 1993 and have prepared the accounts on a receipts and payments basis.

b Taxation

As a registered charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of items to which it relates.

c Fund Accounting

Funds held by the charity are either:

Unrestricted General Funds

These are funds which can be used in accordance with the charitable objects at the discretion of the Trustees.

Restricted Funds

These are funds that can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Designated Funds

These are funds set aside by the Trustees out of unrestricted general funds for specific future purposes or projects.

Further explanation of the nature and purpose of each fund is included in the notes to the accounts.

Holmbridge Pre-School
Notes to the Accounts
for the year ended 31 July 2022

2 Grants and Donations

	2022 Unrestricted Funds £	2022 Restricted Funds £	2022 Total funds £	2021 Total funds £
Kirklees MC - Coronavirus Grant	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

3 Staff Costs and Numbers

	2022 £	2021 £
Gross Salaries	65,296	74,209
Social Security Costs	-	-
AE Pension Costs	1,483	1,952
	<u>66,779</u>	<u>76,161</u>

The average number of employees during the year was 7 (2021: 7)

4 Restricted Funds Summary

		Balance bfwd £	Incoming £	Outgoing £	Balance cfwd £
Kirklees MC	1	812	0	0	812
Kirklees MC	2	520	0	0	520
		<u>1332</u>	<u>0</u>	<u>0</u>	<u>1332</u>

Purpose of Restricted Funds

Kirklees MC	1	Graduate Leader Fund
Kirklees MC	2	To fund training of staff on non-mandatory courses.

5 Trustee Remuneration and Expenses

No Trustees received any remuneration or expenses during the accounting period.

6 Related Party Transactions

There were no related party transactions during this or the previous accounting period.

Accounts

Holmbridge Pre-School

Charity number 1036859

Annual Report and Financial Statements

for the year ended 31 July 2021

Holmbridge Pre-School

Annual Report and Financial Statements for the year ended 31 July 2021

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Receipts and Payments Account	5
Statement of Assets and Liabilities	6
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Holmbridge Pre-School Trustees' Report

The Trustees during the year were:

Name	Position
Adam Howarth	Chair
Samantha Clegg	Treasurer
	Secretary

Method of Appointment

Trustees are elected by the members at the AGM.

Principle Address

The Bandroom
Woodhead Road
Holmbridge
Holmfirth
HD9 2SA

Bankers

Lloyds TSB	Yorkshire Bank plc
1 Westgate	40 New Street
Huddersfield	Huddersfield
HD1 2DN	HD1 2BT

Governing Document

Constitution dated 14 September 1992; amended 3 October 2006, 22 May 2007 and 16 September 2008

Objects of the Organisation

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.

Holmbridge Pre-School

Trustees' Report (continued)

Review of Progress and Achievements

Holmbridge Pre-School was set up in 1970 in the premises of Holme Silver Band and since then it has provided an important and valuable service in village community. The Pre-School is a registered charity which offers a caring, safe learning environment where children learn through play and develop many skills. In April 2014 the Out of School Club was created to provide wrap around care for primary aged children from the local schools.

The Pre-School is managed by a committee of parents and members of the community who volunteer their time to support it. The committee is responsible for reviewing policy and practice, fundraising and allocation of funds.

Our accounts for the year ended 31 July 21 show net deficit of £3,547 compared with net positive receipts of £12,758 for the previous year.

The Covid pandemic continued to impact the setting during the year to July 2021 with a reduced number of children attending both the Pre-school and the Out of School Club. This was partly due to children being cared for at home. The staff worked diligently to maintain a safe environment for the children with the use of year group bubbles and designated areas and liaised closely with the primary school to ensure consistency.

At the end of this year we said goodbye to Helen, one of our longest serving members of staff, who has retired. She will be greatly missed.

The Staff have continued to further their own knowledge during the year by attending training courses and by accessing online training.

Reserves

We are mindful to retain a proportion of the reserves to protect the charity against a possible net shortfall due to low attendance figures and potential changes in funding from the local education authority.

Sufficient reserves must also be maintained such that in the unlikely event of closure costs including staff redundancies can be met.

Any surplus is available to be spent on the pre-school's needs as identified and agreed by the staff and committee. A proportion of the reserves will be used to make repairs and improvements to the setting.

Holmbridge Pre-School

Receipts and Payments Account

for the year ended 31 July 2021

	Notes	2021 Unrestricted Funds £	2021 Restricted Funds £	2021 Total funds £	2020 Total funds £
Receipts					
Grants and Donations	2	-	-	-	10,000
Pre-School Fees		55,559	-	55,559	74,459
Out of School Club Fees		27,383	-	27,383	32,933
Fundraising		338	-	338	-
Miscellaneous Income		55	-	55	-
Total Receipts		83,335	-	83,335	117,392
Payments					
Salaries and NICs		76,161	-	76,161	73,893
Rent and Rates		-	-	-	2,795
Utilities		2,412	-	2,412	-
Insurance		566	-	566	560
Equipment and Consumables		1,027	-	1,027	749
Trips and Activities		120	-	120	66
Milk and Food		2,954	-	2,954	2,135
Administration		438	-	438	669
Telephone		883	-	883	1,133
Uniforms		-	-	-	179
Travel		-	-	-	-
Training		615	-	615	70
Subscriptions		50	-	50	50
Photographs		24	-	24	56
Fundraising Costs		-	-	-	-
Accountancy		-	-	-	-
Repairs and Renewals		1,293	-	1,293	21,789
Sundries		339	-	339	490
Total Payments		86,882	-	86,882	104,634
Net Receipts/(Payments)		(3,547)	-	(3,547)	12,758
Cash Fund Balances brought forward		90,857	1,332	92,189	79,431
Cash Fund Balances carried forward		87,310	1,332	88,642	92,189

Holmbridge Pre-School

Statement of Assets and Liabilities

for the year ended 31 July 2021

	2021 Unrestricted £	2021 Restricted £	2021 Total £	2020 Total £
Cash Funds				
Cash at Lloyds TSB	84,707	1,332	86,039	89,586
Cash at Yorkshire Bank	2,503	-	2,503	2,503
Cash in Hand	100	-	100	100
Total cash Funds	<u>87,310</u>	<u>1,332</u>	<u>88,642</u>	<u>92,189</u>

Other Monetary Assets

Debtors - fees

£	-
<u>-</u>	

Assets Retained for the Organisation's Own Use

Computer (2014)

	2021 £	2020 £
Liabilities		
HMRC - PAYE	-	-
	<u>-</u>	<u>-</u>

Approval of the Accounts

The annual report and accounts were approved at a meeting of the Trustees held on:

Date:

Name:

Signed:

on behalf of the Trustees.

Holmbridge Pre-School

Notes to the Accounts

For the year ended 31 July 2021

1 Accounting Policies

a Basis of Accounting

The Trustees have taken advantage of Section 42(3) of the Charities Act 1993 and have prepared the accounts on a receipts and payments basis.

b Taxation

As a registered charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of items to which it relates.

c Fund Accounting

Funds held by the charity are either:

Unrestricted General Funds

These are funds which can be used in accordance with the charitable objects at the discretion of the Trustees.

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These are funds that can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Designated Funds

These are funds set aside by the Trustees out of unrestricted general funds for specific future purposes or projects.

Further explanation of the nature and purpose of each fund is included in the notes to the accounts.

Holmbridge Pre-School
Notes to the Accounts
for the year ended 31 July 2021

2 Grants and Donations

	2021 Unrestricted Funds £	2021 Restricted Funds £	2021 Total funds £	2020 Total funds £
Kirklees MC - Coronavirus Grant	-	-	-	10,000
	<u>-</u>	<u>-</u>	<u>-</u>	<u>10,000</u>

3 Staff Costs and Numbers

	2021 £	2020 £
Gross Salaries	74,209	71,988
Social Security Costs	-	-
AE Pension Costs	1,952	1,905
	<u>76,161</u>	<u>73,893</u>

The average number of employees during the year was (2020: 7)

4 Restricted Funds Summary

		Balance bfwd £	Incoming £	Outgoing £	Balance cfwd £
Kirklees MC	1	812	0	0	812
Kirklees MC	2	520	0	0	520
		<u>1332</u>	<u>0</u>	<u>0</u>	<u>1332</u>

Purpose of Restricted Funds

Kirklees MC	1	Graduate Leader Fund
Kirklees MC	2	To fund training of staff on non-mandatory courses.

5 Trustee Remuneration and Expenses

No Trustees received any remuneration or expenses during the accounting period.

6 Related Party Transactions

There were no related party transactions during this or the previous accounting period.

Accounts

Holmbridge Pre-School

Charity number 1036859

Annual Report and Financial Statements

for the year ended 31 July 2020

Holmbridge Pre-School

Annual Report and Financial Statements for the year ended 31 July 2020

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Holmbridge Pre-School Trustees' Report

The Trustees during the year were:

Name	Position	Dates
Adam Howarth	Chair	From July 2017
Samantha Clegg	Treasurer	
Katie Marsh	Secretary	From July 2017

Method of Appointment

Trustees are elected by the members at the AGM.

Principle Address

The Bandroom
Woodhead Road
Holmbridge
Holmfirth
HD9 2SA

Bankers

Lloyds TSB
1 Westgate
Huddersfield
HD1 2DN

Yorkshire Bank plc
40 New Street
Huddersfield
HD1 2BT

Governing Document

Constitution dated 14 September 1992; amended 3 October 2006, 22 May 2007 and 16 September 2008

Objects of the Organisation

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.

Holmbridge Pre-School

Trustees' Report (continued)

Review of Progress and Achievements

Holmbridge Pre-School was set up in 1970 in the premises of Holme Silver Band and since then it has provided an important and valuable service in village community. The Pre-School is a registered charity which offers a caring, safe learning environment where children learn through play and develop many skills. In April 2014 the Out of School Club was created to provide wrap around care for primary aged children from the local schools.

The Pre-School is managed by a committee of parents who volunteer their time to support it. The committee is responsible for reviewing policy and practice, fundraising and allocation of funds.

Our accounts for the year ended 31 July 20 show net positive receipts of £12,758 compared with net positive receipts of £27,738 for the previous year.

At the start of the year we maintained a steady number of children attending both the preschool and the Out of School Club. In addition, there has been an increase in the hours attended by preschool children due to the availability of 30 hours of funded childcare for eligible families.

This year we have been able to make some improvements to the setting with the refurbishment of the kitchen and toilet areas and the replacement of windows and doors.

During the year we lost one member of staff however we have been able to welcome two new members of staff to the team.

The Covid pandemic in the spring term meant that we had to temporarily close the setting however the receipt of government funding alongside financial reserves held by the setting meant that all staff were kept on full pay whilst children were not attending. The staff kept in touch with families by online means throughout, and furthered their own knowledge by accessing online training.

Reserves

We are mindful to retain a proportion of the reserves to protect the charity against a possible net shortfall due to low attendance figures and potential changes in funding from the local education authority.

Sufficient reserves must also be maintained such that in the unlikely event of closure costs including staff redundancies can be met.

Any surplus is available to be spent on the pre-school's needs as identified and agreed by the staff and committee. A proportion of the reserves will be used to make repairs and improvements to the setting.

Holmbridge Pre-School

Independent Examiner's Report on the Accounts of Holmbridge Pre-School for the year ended 31 July 2020

I report on the accounts of the charity as set out on pages 5 to 8.

Respective Responsibilities of the Trustees and the Examiner

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of the section 43(2) of the Charities Act 1993 does not apply and that an independent examination is needed. It is my responsibility to examine the accounts under section 43 of the 1993 Act; following the procedures laid down in the general Directions given by the Charity Commission under section 43(7)(b) of the 1993 Act and to state whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the 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 you as 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 the course of my examination, no matter has come to my attention:

- 1) which gives me reasonable cause to believe that in, any material respect the requirements:
 - a) to keep proper accounting records in accordance with section 41 of the 1993 Act; and
 - b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 1993 Acthave 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.

Signed:

Name:

Date:

Holmbridge Pre-School

Receipts and Payments Account

for the year ended 31 July 2020

	Notes	2020 Unrestricted Funds £	2020 Restricted Funds £	2020 Total funds £	2019 Total funds £
Receipts					
Grants and Donations	2	10,000	-	10,000	-
Pre-School Fees		74,459	-	74,459	56,069
Out of School Club Fees		32,933	-	32,933	44,958
Fundraising		-	-	-	60
Miscellaneous Income		-	-	-	-
Total Receipts		117,392	-	117,392	101,087
Payments					
Salaries and NICs		73,893	-	73,893	61,793
Rent and Rates		2,795	-	2,795	2,925
Insurance		560	-	560	552
Equipment and Consumables		749	-	749	859
Trips and Activities		66	-	66	86
Milk and Food		2,135	-	2,135	3,253
Administration		669	-	669	610
Telephone		1,133	-	1,133	1,034
Uniforms		179	-	179	270
Travel		-	-	-	-
Training		70	-	70	85
Subscriptions		50	-	50	50
Photographs		56	-	56	32
Fundraising Costs		-	-	-	-
Accountancy		-	-	-	-
Repairs and Renewals		21,789	-	21,789	1,619
Sundries		490	-	490	181
Total Payments		104,634	-	104,634	73,349
Net Receipts/(Payments)		12,758	-	12,758	27,738
Cash Fund Balances brought forward		78,099	1,332	79,431	51,693
Cash Fund Balances carried forward		90,857	1,332	92,189	79,431

Holmbridge Pre-School

Statement of Assets and Liabilities

for the year ended 31 July 2020

	2020 Unrestricted £	2020 Restricted £	2020 Total £	2019 Total £
Cash Funds				
Cash at Lloyds TSB	88,254	1,332	89,586	76,828
Cash at Yorkshire Bank	2,503	-	2,503	2,503
Cash in Hand	100	-	100	100
Total cash Funds	<u>90,857</u>	<u>1,332</u>	<u>92,189</u>	<u>79,431</u>

Other Monetary Assets

Debtors - fees

£	-
<u>-</u>	
<u>-</u>	

Assets Retained for the Organisation's Own Use

Computer (2014)

	2020 £	2019 £
Liabilities		
HMRC - PAYE	-	395
	<u>-</u>	<u>395</u>

Approval of the Accounts

The annual report and accounts were approved at a meeting of the Trustees held on:

Date:

Name:

Signed:

on behalf of the Trustees.

Holmbridge Pre-School

Notes to the Accounts

For the year ended 31 July 2020

1 Accounting Policies

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Further explanation of the nature and purpose of each fund is included in the notes to the accounts.

Holmbridge Pre-School
Notes to the Accounts
for the year ended 31 July 2020

2 Grants and Donations	2020 Unrestricted Funds £	2020 Restricted Funds £	2020 Total funds £	2019 Total funds £
Kirklees MC - Coronavirus Grant	10,000	-	10,000	-
	<u>10,000</u>	<u>-</u>	<u>10,000</u>	<u>-</u>

3 Staff Costs and Numbers	2020 £	2019 £
Gross Salaries	71,988	60,607
Social Security Costs	-	-
AE Pension Costs	1,905	1,186
	<u>73,893</u>	<u>61,793</u>

The average number of employees during the year was 7 (2019: 6)

4 Restricted Funds Summary		Balance bfwd £	Incoming £	Outgoing £	Balance cfwd £
Kirklees MC	1	812	0	0	812
Kirklees MC	2	520	0	0	520
		<u>1332</u>	<u>0</u>	<u>0</u>	<u>1332</u>

Purpose of Restricted Funds

Kirklees MC	1	Graduate Leader Fund
Kirklees MC	2	To fund training of staff on non-mandatory courses.

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6 Related Party Transactions

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