

ADDINGHAM PRE SCHOOL PLAYGROUP

England & Wales · Charity number 1040515

Details

Status Registered

Legal form Other

Registered 1994-09-01

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

Contact

Address Addingham Pre School Playgroup
Addingham Primary School
Bolton Road
Addingham
Ilkley
LS29 0NR

Phone 01943830450

Email info@addinghampreschool.org

Website www.addinghampreschool.com

Activities

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: Enhances the development and education of children under statutory school age by encouraging parents to understand and provide needs through community groups.Offers appropriate play, education and care facilities, together with the rights of parents to take responsibility for and to become involved in activities of community groups regardless of race and culture.

Classification

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

Geography

- Bradford City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£160,038	£133,439	-	-
2024-08-31	£178,753	£118,318	-	-
2023-08-31	£72,307	£70,352	-	-
2022-08-31	£54,190	£65,015	-	-
2021-08-31	£84,458	£86,598	-	-

Trustees

Name	Role	Appointed
Bethany Grange	Chair	2023-09-27
Georgina Garth		2025-09-23
Hayley Dunn		2024-09-25
Milly Laycock		2024-09-25
PENELOPE ANNE ETCHELLS		2024-09-25
Rosemary Brightman		2023-09-27
Samantha Hall		2024-09-25

ADDINGHAM PRE SCHOOL PLAYGROUP

England & Wales - Charity number 1040515

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 09	Year 2024		Day 31	Month 08	Year 2025

Reference and administration details

Charity name Addingham Pre-School Playgroup

Other names charity is known by

Registered charity number (if any) 1040515

Charity's principal address C/o Addingham Primary School
 Bolton Road
 Addingham
Postcode LS29 0NR

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	Bethany Grange	Chair		
2	Hayley Dunne	Vice Chair		
3	Samantha Hall	Treasurer		
4	Milly Laycock	Secretary		
5	Penny Etchells	Staff Representative		
6	Rosemary Brightman	Co-opted		
7	Alix Barlow	General		
8	Ruth Tipney	General		
9	Jessica Hencher	General		
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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 advisor	Name	Address
Accountants	Shepherd Partnership Limited	Carleton Business Park, Skipton BD23 2DE
Banks	Santander	Bootle
	Barclays Bank	Leicester

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

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Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Pre School Learning Alliance Constitution dated 11 July 2006
How the charity is constituted (eg. trust, association, company)	Trust consisting of up to 12 trustees.
Trustee selection methods (eg. appointed by, elected by)	Trustees are appointed or reappointed at the Annual General Meeting.

Additional governance issues (Optional information)

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

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

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Objectives and activities

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

To operate a pre-school for the benefit of children in the area of Addingham, West Yorkshire. It is associated with the 'Pre-School Playgroups Association'.

Summary of the main activities in relation to these objects

To enhance the development and education of children under statutory school age by encouraging parents to understand and provide needs through community groups.

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

To offer appropriate play, education, and care facilities, together with the rights of parents to take responsibility for and to become involved in activities of community groups regardless of race and culture.

To encourage the study of needs of such children and their families and promote interest in and recognise such needs in the local areas.

To instigate and adhere to furthering the aim of the early Years Alliance.

Achievements and performance

Achievements and performance

Summary of the main achievements of the charity during the year

We continue to be a thriving, happy, popular, and well supported Pre-School, where children learn through play.

A carefully planned curriculum offers exciting opportunities and experiences, taking each child's interests and needs into consideration to enable them to have the best possible early years outcome ahead of commencing school.

Financial review

Brief statement of the charity's policy on reserves

We hold cash at bank and in hand of £108,516 all of which is unrestricted funds. These funds are held to meet any unforeseen expenditure that may occur, for example, fall of numbers of children, long term staff sickness and any unforeseen improvements to the premises. We aim to hold at least £5,000 and no more than £110,000 in reserves at the end of the financial year.

Details of any funds materially in deficit

Not applicable

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.

Other optional information

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Bethany Grange	
Position (eg secretary, chair, etc)	Chair	
Date		

**Addingham Pre School Playgroup
Receipts and Payments Account for the year ended 31 August 2025**

		2025	2024
Receipts			
Trading			
Fees and grants		153,796.76	174,072.19
Donations		<u>400.00</u>	<u>958.00</u>
		154,196.76	175,030.19
Fundraising			
Receipts	Note 2	3,787.63	3,628.02
Miscellaneous receipts			
Interest		<u>2,053.67</u>	<u>94.83</u>
		<u>2,053.67</u>	<u>94.83</u>
Total receipts for year		<u><u>160,038.06</u></u>	<u><u>178,753.04</u></u>
Payments			
Direct charitable expenditure			
Equipment purchases		6,839.12	7,533.75
Wages		98,301.39	85,864.93
Staff pension scheme		2,685.35	2,402.31
Rent		14,759.50	12,820.32
Insurances and subscriptions		1,600.24	1,266.41
Repairs and maintenance		176.95	2,506.48
Printing postage and stationery		109.62	678.21
Accountancy		660.00	480.00
Legal and professional fees		35.00	35.00
Marketing		133.00	126.00
AGM expenses		70.05	36.00
Telephone		277.23	307.87
Hygiene products		249.39	272.78
Food		704.92	563.20
Web-site and computer costs		1,998.64	612.63
Lottery, music and bar licences		155.22	150.82
Inspection and registration fees		52.00	50.73
Educational visits		1,215.80	208.80
End of form party		0.00	306.17
Courses and training expenses		<u>874.00</u>	<u>534.40</u>
		130,897.42	116,756.81
Fundraising			
Expenditure	Note 2	<u>2,542.51</u>	<u>1,560.88</u>
Total payments for year		<u><u>133,439.93</u></u>	<u><u>118,317.69</u></u>
Net Income/(Expenditure)		26,598.13	60,435.35
Unrestricted Funds at last year end		<u>81,917.44</u>	<u>21,482.09</u>
Unrestricted Funds at this year end		<u><u>108,515.57</u></u>	<u><u>81,917.44</u></u>



Independent examiner's report on the accounts

Report to the trustees/ members of	Addingham Pre-School Playgroup		
On accounts for the year ended	31 August 2025	Charity no (if any)	1040515
	Set out on pages 8 and 9		

Respective responsibilities of trustees and examiner

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

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention

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

Signed: **Date:** 29 October 2025

Name: Adam John Dutton

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

Address: Shepherd Partnership Limited
Carleton Business Park
Skipton
BD23 2DE

Disclosure section

Only complete if the examiner needs to highlight material problems.

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

None to report.

ADDINGHAM PRE SCHOOL PLAYGROUP

England & Wales - Charity number 1040515

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 09	Year 2023		Day 31	Month 08	Year 2024

Reference and administration details

Charity name Addingham Pre-School Playgroup

Other names charity is known by

Registered charity number (if any) 1040515

Charity's principal address C/o Addingham Primary School
 Bolton Road
 Addingham
Postcode LS29 0NR

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	Bethany Harrison	Chair		
2	Sarah Wade	Secretary		
3	Julia Llewellyn	Treasurer		
4	Rosemary Brightman	Staff Representative		
5	Alix Barlow			
6	Bethany Grange			
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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 advisor	Name	Address
Accountants	Shepherd Partnership Limited	Carleton Business Park, Skipton BD23 2DE
Banks	Santander	Bootle
	Barclays Bank	Leicester

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

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Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Pre School Learning Alliance Constitution dated 11 July 2006
How the charity is constituted (eg. trust, association, company)	Trust consisting of up to 12 trustees.
Trustee selection methods (eg. appointed by, elected by)	Trustees are appointed or reappointed at the Annual General Meeting.

Additional governance issues (Optional information)

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

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

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Objectives and activities

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

To operate a pre-school for the benefit of children in the area of Addingham, West Yorkshire. It is associated with the 'Pre-School Playgroups Association'.

Summary of the main activities in relation to these objects

To enhance the development and education of children under statutory school age by encouraging parents to understand and provide needs through community groups.

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

To offer appropriate play, education, and care facilities, together with the rights of parents to take responsibility for and to become involved in activities of community groups regardless of race and culture.

To encourage the study of needs of such children and their families and promote interest in and recognise such needs in the local areas.

To instigate and adhere to furthering the aim of the early Years Alliance.

Achievements and performance

Achievements and performance

Summary of the main achievements of the charity during the year

We have had a very successful year. The increase in hours taken up by children because of our opening hours being increased in the year has made a very positive impact on us, resulting in more revenue, and putting us in a great financial position financially.

We will continue to offer these extended hours, giving parents much needed flexibility to their childcare needs and placing pre-school in a much better financial position going forward.

We continue to be a happy, popular, and well supported pre-school, where children learn through play with the support of highly qualified, dedicated, and experienced staff.

Financial review

Brief statement of the charity's policy on reserves

We hold cash at bank and in hand of £81,917 all of which is unrestricted funds. These funds are held to meet any unforeseen expenditure that may occur, for example, fall of numbers of children, long term staff sickness and any unforeseen improvements to the premises. We aim to hold at least £5,000 and no more than £85,000 in reserves at the end of the financial year.

Details of any funds materially in deficit

Not applicable

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.

Other optional information

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Bethany Harrison	
Position (eg secretary, chair, etc)	Chair	

Date 25 September 2024

Addingham Pre School Playgroup
Receipts and Payments Account for the year ended 31 August 2024

		2024	2023
Receipts			
Trading			
Fees and grants	174,072.19		64,267.25
Donations	<u>958.00</u>		<u>770.00</u>
		175,030.19	65,037.25
Fundraising			
Receipts	Note 2	3,628.02	7,203.44
Miscellaneous receipts			
Interest	94.83		66.38
		<u>94.83</u>	<u>66.38</u>
Total receipts for year		<u><u>178,753.04</u></u>	<u><u>72,307.07</u></u>
Payments			
Direct charitable expenditure			
Equipment purchases	7,533.75		941.82
Wages	85,864.93		48,516.17
Staff pension scheme	2,402.31		1,181.01
Rent	12,820.32		15,062.00
Insurances and subscriptions	1,266.41		1,329.79
Repairs and maintenance	2,506.48		0.00
Printing postage and stationery	678.21		234.83
Accountancy	480.00		360.00
Legal and professional fees	35.00		35.00
Marketing	126.00		0.00
AGM expenses	36.00		0.00
Telephone	307.87		322.80
Hygiene products	272.78		0.00
Food	563.20		0.00
Web-site and computer costs	612.63		585.53
Lottery, music and bar licences	150.82		138.39
Inspection and registration fees	50.73		40.00
Educational visits	208.80		0.00
End of form party	306.17		0.00
Gardening	0.00		53.87
Courses and training expenses	<u>534.40</u>		<u>279.20</u>
		116,756.81	69,080.41
Fundraising			
Expenditure	Note 2	<u>1,560.88</u>	<u>1,271.80</u>
Total payments for year		<u><u>118,317.69</u></u>	<u><u>70,352.21</u></u>
Net Income/(Expenditure)		60,435.35	1,954.86
Unrestricted Funds at last year end		<u>21,482.09</u>	<u>19,527.23</u>
Unrestricted Funds at this year end		<u><u>81,917.44</u></u>	<u><u>21,482.09</u></u>



Independent examiner's report on the accounts

Report to the trustees/ members of	Addingham Pre-School Playgroup		
On accounts for the year ended	31 August 2024	Charity no (if any)	1040515
	Set out on pages 8 and 9		

Respective responsibilities of trustees and examiner

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

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention

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

Signed: **Date:** 7 November 2024

Name: Adam John Dutton

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

Address: Shepherd Partnership Limited
Carleton Business Park
Skipton
BD23 2DE

Disclosure section

Only complete if the examiner needs to highlight material problems.

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

None to report.

ADDINGHAM PRE SCHOOL PLAYGROUP

England & Wales - Charity number 1040515

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 09	Year 2022		Day 31	Month 08	Year 2023

Reference and administration details

Charity name Addingham Pre-School Playgroup

Other names charity is known by

Registered charity number (if any) 1040515

Charity's principal address C/o Addingham Primary School
 Bolton Road
 Addingham
Postcode LS29 0NR

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	Tamsin Waddilove - Carr	Chair		
2	Bethany Harrison	Secretary		
3	Anna Selbie	Treasurer		
4	Penny Etchells	Staff Representative		
5	Sarah Wade			
6	Emma Michell			
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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 advisor	Name	Address
Accountants	Shepherd Partnership Limited	Carleton Business Park, Skipton BD23 2DE
Banks	Santander	Bootle
	Barclays Bank	Leicester

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

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Structure, governance and management

Description of the charity's trusts

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Additional governance issues (Optional information)

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

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Objectives and activities

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

To operate a playgroup for the benefit of children in the area of Addingham, West Yorkshire. It is associated with the 'Pre-School Playgroups Association'.

Summary of the main activities in relation to these objects

To enhance the development and education of children under statutory school age by encouraging parents to understand and provide needs through community groups.

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

To offer appropriate play, education and care facilities, together with the rights of parents to take responsibility for and to become involved in activities of community groups regardless of race and culture.

To encourage the study of needs of such children and their families and promote interest in and recognise such needs in the local areas.

To instigate and adhere to furthering the aim of the Pre-School Playgroups Association.

Achievements and performance

Achievements and performance

Summary of the main achievements of the charity during the year

Underfunding of the Nursery Education Funded sessions continue to make a detrimental impact on income because hourly funding rates are a lot lower than our preschool hourly fees. This and low numbers of children attending either a Nursery Funded place or as a fee payer has also impacted our income.

Needing to do something to secure our future, we have looked into what limits parents choosing us for a childcare option and found that working parents require us to be open longer hours and have all sessions available for their child to attend rather than certain hours being offered to different aged cohorts. Over this year we have gradually been phasing this in, hence our income has increased from the previous year. Moving forward, many changes will take place from 1 September 2023 ensuring high standards of care and education are maintained whilst giving parents the flexible hours they require to meet their needs which in turn will make our income higher and more funds available to enhance our provision in many ways.

We continue to be a happy, popular, and well supported preschool, where children learn through play with the support of highly qualified, dedicated and experienced staff.

Financial review

Brief statement of the charity's policy on reserves

We hold cash at bank and in hand of £21,482 all of which is unrestricted funds. These funds are held in order to meet any unforeseen expenditure that may occur, for example, fall of numbers of children, long term staff sickness and any unforeseen improvements to the premises. We aim to hold at least £5,000 and no more than £35,000 in reserves at the end of the financial year.

Details of any funds materially in deficit

Not applicable

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.

Other optional information

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Mrs P Etchells	
Position (eg secretary, chair, etc)	Staff Representative	

Date 25 September 2023

**Addingham Pre School Playgroup
Receipts and Payments Account for the year ended 31 August 2023**

		2023		2022
Receipts				
Trading				
Fees and grants		64,267.25		47,549.12
Donations		<u>770.00</u>		<u>727.00</u>
		65,037.25		48,276.12
Fundraising				
Receipts	Note 2	7,203.44		5,911.40
Miscellaneous receipts				
Interest		66.38		2.71
		<u>66.38</u>		<u>2.71</u>
Total receipts for year		<u><u>72,307.07</u></u>		<u><u>54,190.23</u></u>
Payments				
Direct charitable expenditure				
Equipment purchases		941.82		894.74
Wages		48,516.17		54,324.37
Staff pension scheme		1,181.01		1,386.59
Rent		15,062.00		4,977.50
Insurances and subscriptions		1,329.79		981.68
Printing postage and stationery		234.83		228.66
Accountancy		360.00		600.00
Legal and professional fees		35.00		0.00
Telephone		322.80		346.99
Web-site and computer costs		585.53		545.99
Lottery, music and bar licences		138.39		108.43
Inspection and registration fees		40.00		0.00
Gardening		53.87		0.00
Courses and training expenses		<u>279.20</u>		<u>0.00</u>
		69,080.41		64,394.95
Fundraising				
Expenditure	Note 2	<u>1,271.80</u>		<u>620.00</u>
Total payments for year		<u><u>70,352.21</u></u>		<u><u>65,014.95</u></u>
Net Income/(Expenditure)		1,954.86		(10,824.72)
Unrestricted Funds at last year end		<u>19,527.23</u>		<u>30,351.95</u>
Unrestricted Funds at this year end		<u><u>21,482.09</u></u>		<u><u>19,527.23</u></u>



Independent examiner's report on the accounts

Report to the trustees/ members of	Addingham Pre-School Playgroup		
On accounts for the year ended	31 August 2023	Charity no (if any)	1040515
	Set out on pages 8 and 9		

Respective responsibilities of trustees and examiner

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

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention

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

Signed: **Date:** 26 September 2023

Name: Adam John Dutton

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

Address: Shepherd Partnership Limited
Carleton Business Park
Skipton
BD23 2DE

Disclosure section

Only complete if the examiner needs to highlight material problems.

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

None to report.

ADDINGHAM PRE SCHOOL PLAYGROUP

England & Wales - Charity number 1040515

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 09	Year 2021		Day 31	Month 08	Year 2022

Reference and administration details

Charity name Addingham Pre-School Playgroup

Other names charity is known by

Registered charity number (if any) 1040515

Charity's principal address C/o Addingham Primary School
Bolton Road
Addingham
Postcode LS29 0NR

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	Tamsin Waddilove - Carr	Chair		
2	Rose Smye	Vice Chair		
3	Bethany Harrison	Secretary		
4	Joanne Taal	Treasurer		
5	Penny Etchells	Staff Representative		
6	Eleanor Phillips			
7	Sarah Wade			
8	Anna Selbie			
9	Lucy Hartley			
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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 advisor	Name	Address
Accountants	Shepherd Partnership Limited	Carleton Business Park, Skipton BD23 2DE
Banks	Santander	Bootle
	Barclays Bank	Leicester

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

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Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Pre School Learning Alliance Constitution dated 11 July 2006
How the charity is constituted (eg. trust, association, company)	Trust consisting of up to 12 trustees.
Trustee selection methods (eg. appointed by, elected by)	Trustees are appointed or reappointed at the Annual General Meeting.

Additional governance issues (Optional information)

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

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

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Objectives and activities

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

To operate a playgroup for the benefit of children in the area of Addingham, West Yorkshire. It is associated with the 'Pre-School Playgroups Association'.

Summary of the main activities in relation to these objects

To enhance the development and education of children under statutory school age by encouraging parents to understand and provide needs through community groups.

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

To offer appropriate play, education and care facilities, together with the rights of parents to take responsibility for and to become involved in activities of community groups regardless of race and culture.

To encourage the study of needs of such children and their families and promote interest in and recognise such needs in the local areas.

To instigate and adhere to furthering the aim of the Pre-School Playgroups Association.

Achievements and performance

Achievements and performance

Summary of the main achievements of the charity during the year

We have had a fall in the number of children on our roll due to a number of factors, an issue which a number of settings across the area are experiencing. The current cost of living rise has had an impact, in that the parents of fee-paying children cannot afford as many sessions. The underfunding of the National Education Funding for eligible children is an ongoing national issue. Financially, all of these factors have had a detrimental impact upon us.

Nevertheless, we continue to be a happy, popular and well supported preschool, where children learn through play with the support of highly qualified, dedicated and experienced staff.

Financial review

Brief statement of the charity's policy on reserves

We hold cash at bank and in hand of £19,527 all of which is unrestricted funds. These funds are held in order to meet any unforeseen expenditure that may occur, for example, fall of numbers of children, long term staff sickness and any unforeseen improvements to the premises. We aim to hold at least £5,000 and no more than £35,000 in reserves at the end of the financial year.

Details of any funds materially in deficit

Not applicable

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.

Other optional information

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Mrs P Etchells	
Position (eg secretary, chair, etc)	Staff Representative	
Date		

Addingham Pre School Playgroup
Receipts and Payments Account for the year ended 31 August 2022

		2022	2021
Receipts			
Trading			
Fees and grants	47,549.12		61,544.86
Donations	<u>727.00</u>		<u>50.00</u>
		48,276.12	61,594.86
Fundraising			
Receipts	Note 2	5,911.40	2,699.12
Miscellaneous receipts			
Interest	2.71		4.43
Discretionary grants	<u>0.00</u>		<u>20,159.98</u>
		<u>2.71</u>	<u>20,164.41</u>
Total receipts for year		<u><u>54,190.23</u></u>	<u><u>84,458.39</u></u>
Payments			
Direct charitable expenditure			
Equipment purchases	894.74		2,718.51
Wages	54,324.37		61,564.41
Staff pension scheme	1,386.59		1,582.10
Rent	4,977.50		14,805.50
Insurances and subscriptions	981.68		965.40
Printing postage and stationery	228.66		483.70
Accountancy	600.00		600.00
Legal and professional fees	0.00		48.10
Partnership funding	0.00		1,237.50
Telephone	346.99		396.48
Web-site and computer costs	545.99		168.79
Lottery, music and bar licences	108.43		123.72
Tea, coffee, water, etc	0.00		21.38
Inspection and registration fees	0.00		35.00
Repairs and maintenance	0.00		555.00
Courses and training expenses	<u>0.00</u>		<u>206.00</u>
		64,394.95	85,511.59
Fundraising			
Expenditure	Note 2	<u>620.00</u>	<u>1,086.50</u>
Total payments for year		<u><u>65,014.95</u></u>	<u><u>86,598.09</u></u>
Net Income/(Expenditure)		(10,824.72)	(2,139.70)
Unrestricted Funds at last year end		<u>30,351.95</u>	<u>32,491.65</u>
Unrestricted Funds at this year end		<u><u>19,527.23</u></u>	<u><u>30,351.95</u></u>



Independent examiner's report on the accounts

Report to the trustees/ members of	Addingham Pre-School Playgroup		
On accounts for the year ended	31 August 2022	Charity no (if any)	1040515
	Set out on pages 8 and 9		

Respective responsibilities of trustees and examiner

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

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention

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

Signed: **Date:**

Name: Adam John Dutton

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

Address: Shepherd Partnership Limited
Carleton Business Park
Skipton
BD23 2DE

Disclosure section

Only complete if the examiner needs to highlight material problems.

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

None to report.

ADDINGHAM PRE SCHOOL PLAYGROUP

England & Wales - Charity number 1040515

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 09	Year 2020		Day 31	Month 08	Year 2021

Reference and administration details

Charity name Addingham Pre-School Playgroup

Other names charity is known by

Registered charity number (if any) 1040515

Charity's principal address C/o Addingham Primary School
Bolton Road
Addingham
Postcode LS29 0NR

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	Tamsin Waddilove - Carr	Chair		
2	Rose Smye	Vice Chair		
3	Bethany Harrison	Secretary		
4	Joanne Taal	Treasurer		
5	Penny Etchells	Staff Representative		
6	Eleanor Phillips			
7	Kirsty Colquhoun			
8	Jade Connelly			
9	Deborah Hancock			
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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 advisor	Name	Address
Accountants	Shepherd Partnership Limited	Carleton Business Park, Skipton BD23 2DE
Banks	Santander	Bootle
	Barclays Bank	Leicester

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

--

Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Pre School Learning Alliance Constitution dated 11 July 2006
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Trustee selection methods (eg. appointed by, elected by)	Trustees are appointed or reappointed at the Annual General Meeting.

Additional governance issues (Optional information)

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

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

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Objectives and activities

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

To operate a playgroup for the benefit of children in the area of Addingham, West Yorkshire. It is associated with the 'Pre-School Playgroups Association'.

Summary of the main activities in relation to these objects

To enhance the development and education of children under statutory school age by encouraging parents to understand and provide needs through community groups.

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

To offer appropriate play, education and care facilities, together with the rights of parents to take responsibility for and to become involved in activities of community groups regardless of race and culture.

To encourage the study of needs of such children and their families and promote interest in and recognise such needs in the local areas.

To instigate and adhere to furthering the aim of the Pre-School Playgroups Association.

Achievements and performance

Achievements and performance

Summary of the main achievements of the charity during the year

The playgroup has maintained the numbers of children on the register and we continue to be a happy, popular and well supported playgroup where the children learn through play. We remained open throughout the 2020-21 academic year despite the Covid -19 pandemic and at no time had to close. Attendance patterns changed due to various restrictions placed upon us, in that children were unable to attend more than two settings during this time and therefore this had some financial impact on us. We were very fortunate to be successful with further Discretionary Grant applications to Bradford Council and we have retained the services of highly qualified and experienced staff.

Financial review

Brief statement of the charity's policy on reserves

We hold cash at bank and in hand of £30,335 all of which is unrestricted funds. These funds are held in order to meet any unforeseen expenditure that may occur, for example, fall of numbers of children, long term staff sickness and any unforeseen improvements to the premises. We aim to hold at least £5,000 and no more than £35,000 in reserves at the end of the financial year.

Details of any funds materially in deficit

Not applicable

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.

Other optional information

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Mrs P Etchells	
Position (eg secretary, chair, etc)	Staff Representative	
Date		

**Addingham Pre School Playgroup
Receipts and Payments Account for the year ended 31 August 2021**

		2021	2020
Receipts			
Trading			
Fees and grants	61,544.86	60,088.91	
Donations	<u>50.00</u>	<u>600.00</u>	
		61,594.86	60,688.91
Fundraising			
Receipts	Note 2	2,699.12	4,082.47
Miscellaneous receipts			
Interest	4.43	23.13	
Furlough receipts	0.00	1,770.83	
Discretionary grants	<u>20,159.98</u>	<u>4,840.02</u>	
		<u>20,164.41</u>	<u>6,633.98</u>
Total receipts for year		<u><u>84,458.39</u></u>	<u><u>71,405.36</u></u>
Payments			
Direct charitable expenditure			
Equipment purchases	2,718.51	432.07	
Wages	61,564.41	61,602.28	
Staff pension scheme	1,582.10	1,495.94	
Rent	14,805.50	7,260.75	
Insurances and subscriptions	965.40	965.39	
Printing postage and stationery	483.70	470.60	
Accountancy	600.00	600.00	
Legal and professional fees	48.10	48.29	
Partnership funding	1,237.50	0.00	
Advertising	0.00	35.00	
Telephone	396.48	321.50	
Web-site and computer costs	168.79	195.56	
Lottery, music and bar licences	123.72	123.20	
Tea, coffee, water, etc	21.38	0.00	
Inspection and registration fees	35.00	35.00	
PPE	0.00	51.14	
Repairs and maintenance	555.00	0.00	
Courses and training expenses	206.00	294.39	
Sundries	<u>0.00</u>	<u>75.00</u>	
		85,511.59	74,006.11
Fundraising			
Expenditure	Note 2	<u>1,086.50</u>	<u>863.10</u>
Total payments for year		<u><u>86,598.09</u></u>	<u><u>74,869.21</u></u>
Net Income/(Expenditure)		(2,139.70)	(3,463.85)
Unrestricted Funds at last year end		<u>32,491.65</u>	<u>35,955.50</u>
Unrestricted Funds at this year end		<u><u>30,351.95</u></u>	<u><u>32,491.65</u></u>



Independent examiner's report on the accounts

Report to the trustees/ members of	Addingham Pre-School Playgroup		
On accounts for the year ended	31 August 2021	Charity no (if any)	1040515
	Set out on pages 8 and 9		

Respective responsibilities of trustees and examiner

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

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention

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

Signed: **Date:** 11 October 2021

Name: Adam John Dutton

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

Address: Shepherd Partnership Limited
Carleton Business Park
Skipton
BD23 2DE

Disclosure section

Only complete if the examiner needs to highlight material problems.

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

None to report.