

HEALEY PLAYGROUP

England & Wales · Charity number 1041877

Details

Other names	HEALEY PRESCHOOL
Status	Registered
Legal form	Other
Registered	1994-11-03
Register	View on the Charity Commission register

Contact

Address	Healey Community Centre West Park Road Batley WF17 7EL
Phone	07892943221
Email	healeypreschool@mail.com
Website	https://www.facebook.com/healeypreschool

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 GRUOPS.

Activities: TO PROVIDE CARE AND EDUCATION FOR CHILDREN AGED 2 TO 5 YEARS IN AN OFSTED REGISTERED SETTING.TO INVOLVE PARENTS / CARERS AS VOLUNTEERS / COMMITTEE MEMBERS.TO EMPLOY, TRAIN AND DEVELOP STAFF.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- Kirklees

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	-	-	-	-
2024-03-31	-	-	-	-
2023-03-31	£86,849	£104,187	-	-
2022-03-31	£91,208	£92,855	-	-
2021-03-31	£83,650	£75,690	-	-
2020-03-31	£77,357	£66,104	-	-
2019-03-31	£88,122	£108,731	-	-

Trustees

Name	Role	Appointed
Kieron O'Hara	Chair	2019-08-01
Charlotte Hartley		2019-08-01
Sameera Kasim		2018-12-01

HEALEY PLAYGROUP

England & Wales - Charity number 1041877

Accounts



Trustees' Annual Report for the period

		Period start date			Period end date		
From	Day	Month	Year	To	Day	Month	Year
	01	04	2022		31	03	2023

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Within Healey Community Centre	
West Park Road	
Batley, West Yorkshire	
Postcode	WF17 7EL

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	Kieron O'Hara			
2	Sameera Kasim			
3	Charlotte 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 adviser	Name	Address

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

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Committee
Trustee selection methods (eg. appointed by, elected by)	Elected by parents / community members at the annual 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.

The chair liaises with the staff of the Pre-school and raises any issues at the next committee meeting (held every term).
 All policies and procedures for the Pre-school are kept up-to-date and agreed by the chair / setting leader.
 The chair/ leader regularly attends meetings with external agencies to help raise the achievement of vulnerable groups in the community.

Section C Objectives and activities

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

To provide care and education for children aged 2 to 5 years in an Ofsted registered setting.
 To involve parents / carers as volunteers / committee members.
 To employ, train and develop staff to deliver high quality early years education

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

We have continued the decreased our opening hours back to four days this year as we did not receive enough interest for 30 hours opening.

We are now open Monday, Tuesday, Wednesday and Friday from 9.00am until 3.00pm term time only. We have wrap-around-care in the form of a lunch club.

We try to offer flexibility to the children and their parents and cater for all abilities and maintain the option to reopen our services for the full week

We also tested opening through the summer holiday to reduce pressure on our community's parents

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.

We try to involve parents / carers as much as possible in the group and try to support them if they would like / need help or training.
We are constantly improving our equipment and look for all funding available to do this.
Staff are continually updating their skills and the Pre-school pays for all of their courses.
We welcome all volunteers to the group and help if they are studying towards a childcare qualification. Schools regularly send students to do their work experience in the Preschool.

Summary of the main achievements of the charity during the year

This last year has been a tough year for the charity and trustees to navigate.

Despite a tough year we have managed to invest into new and pre-owned equipment for the setting as well as improved outdoor equipment including the provision of new planters which both serve the purpose of making the playground safer but offer children the opportunity to grow their own vegetables.

We have continued to invest in training and ICT equipment for the setting.

The investment has helped improve the quality and welcoming nature of our offering in challenging times.

We have continued to invest in a website to provide both an online presence but provide parents with ease of access to our policies and procedures along with access to home learning resources during the pandemic when we were closed.

Healey Play Group retained its Ofsted Good status in December 2023

Section E Financial review

Brief statement of the charity's policy on reserves

We keep a minimum of one school term's expenditure.

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.

Our principal source of funds are from NEF funding from Kirklees Council and the fees paid by parents / carers. All monies received are invested back into the group. In this difficult economic climate, we are trying to maintain as low fees as possible to help parents / carers ensure that they are able to access childcare.


We made significant losses this year owing to the increasing operating costs and multiple staff absences through statutory leave. The preschool is working well on a recovery plan.

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)		
Full name(s)	Kieron O'Hara	
Position (eg Secretary, Chair, etc)	Chair	
Date	30/12/2023	



Independent examiner's report on the accounts

Section A Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name Healey Pre School

**On accounts for the year
ended**

31 March 2023	Charity no (if any)	1041877
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Set out on pages

<div style="text-align: right; color: grey; font-size: small;">(remember to include the page numbers of additional sheets)</div>
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**Respective
responsibilities of
trustees and examiner**

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

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

**Basis of independent
examiner's statement**

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

**Independent
examiner's statement**

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

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

** Please delete the words in the brackets if they do not apply.*

Signed:	MRWood	Date:	14.11.2024
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Name:	Martin Wood
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**Relevant professional
qualification(s) or body
(if any):**

FCMA CGMA

Address:	5 The Old School
	Stocksbank Road
	Mirfield WF14 9QD

Section B**Disclosure**

Only complete if the examiner needs to highlight material problems.

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

HEALEY PLAYGROUP

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We try to offer flexibility to the children and their parents and cater for all abilities.

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.

It's been a challenge integrating parents back in to the setting post-covid but we have made gradual improvements over the last 12 months

Staff are continually updating their skills and the Pre-school pays for all training courses and is progressive in its approach to learning & development.

We welcome all volunteers to the group and help if they are studying towards a childcare qualification. Schools regularly send students to do their work experience in the Preschool. Subject to relevant checks being carried out

Summary of the main achievements of the charity during the year

Alongside our main role in the community which is providing a good quality of affordable childcare within the community, we have helped numerous students gain their level 2 & level 3 in childcare qualifications

We have improved the quality of our safeguarding protocols through working with partners in the community to improve our staff and parents safeguarding awareness

Section E Financial review

Brief statement of the charity's policy on reserves

We keep a minimum of one school term's expenditure.

Details of any funds materially in deficit

N/A

Further financial review details (Optional information)

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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)		
Full name(s)	Kieron O'Hara	
Position (eg Secretary, Chair, etc)	Chair	
Date	30/12/2021	

21-Apr	EQUIP PURCHASE HOOKS	PP	17.23					17.23				
22-Apr	PRESCHOOL PHONE	CARD	10.00						10.00			
23-Apr	BLUE TOY TRUCK	BACS	3.50					3.50				
23-Apr	BATLEY DIY PURCH	BACS	8.98			8.98						
23-Apr	FUEL REIMBURS 64MILES	BACS	20.00					20.00				
23-Apr	PURCH GOPAK TAB X2	BACS	25.00					25.00				
26-Apr	ASDA FOOD	BACS	26.68		26.68							
26-Apr	STAFF WAGES	BACS	130.86	130.86								
26-Apr	STAFF WAGES	BACS	153.95	153.95								
26-Apr	STAFF WAGES	BACS	238.91	238.91								
26-Apr	STAFF WAGES	BACS	238.91	238.91								
26-Apr	STAFF WAGES	BACS	349.44	349.44								
26-Apr	HMRC TAX /NI	BACS	720.11	720.11								
27-Apr	EQUUP -SCOPE PLY SHOP	BACS	4.00					4.00				
27-Apr	EQUIP -GROUND SHT	BACS	14.99					14.99				
28-Apr	EQUIP PURCHASE EBAY	PP	40.20					40.20				
			-									
			-									
	TOTAL		5,713.97	5,158.09	-	-	84.09	8.98	374.31	59.40	-	29.10

HEALEY PRE-SCHOOL

2021/22	April		
	Budget	Actual	Difference
INCOME			
Parent Fees	£1,000.00	606.60	-£393.40
Funding (NEF)	£9,000.00	9,366.24	£366.24
Fundraising	£0.00	0.00	£0.00
Other	£0.00	29.10	£29.10
TOTAL INCOME(a)	£10,000.00	£10,001.94	£1.94

2021/22	April		
	Budget	Actual	Difference
COSTS			
Salaries	£5,000.00	£5,158.09	-£158.09
Rent and rates	£0.00	£0.00	£0.00
Organisation costs	£100.00	£0.00	£100.00
Food and drink	£130.00	£84.09	£45.91
Consumables	£50.00	£8.98	£41.02
Equipment	£200.00	£374.31	-£174.31
Office costs	£50.00	£59.40	-£9.40
Meeting costs	£0.00	£0.00	£0.00
Other	£30.00	£29.10	£0.90
TOTAL (b)	£5,560.00	£5,713.97	-£153.97

Opening Balance	£22,626.32	£22,626.32
Closing Balance	£27,066.32	£ 26,914.29
Cashflow	£4,440.00	£4,287.97

10-May	STAFF WAGES LD	BACS	67.73	67.73								
10-May	STAFF WAGES CS	BACS	100.00	100.00								
10-May	STAFF WAGES AJ	BACS	164.70	164.70								
10-May	STAFF WAGES YM	BACS	193.57	193.57								
10-May	STAFF WAGES FB	BACS	193.57	193.57								
10-May	STAFF WAGES HK	BACS	261.62	261.62								
12-May	ACCOUNTSOFT SUBSCRI	CARD	16.56		16.56							
13-May	STAFF TAX / NICS	BACS	383.90	383.90								
17-May	ASDA FOOD SHOP	CARD	29.55			29.55						
17-May	NEST PENSIONS	DD	55.17	55.17								
17-May	AMAZON CONSUMABLE	CARD	131.74					131.74				
17-May	WORKS CRAFTS REIMBUS	BACS	56.00					56.00				
17-May	STAFF WAGES AJ	BACS	90.25	90.25								
17-May	STAFF WAGES YM	BACS	177.80	177.80								
17-May	STAFF WAGES FB	BACS	177.80	177.80								
17-May	STAFF WAGES CS	BACS	196.90	196.90								
17-May	STAFF WAGES LD	BACS	209.16	209.16								
17-May	STAFF WAGES HK	BACS	319.03	319.03								
18-May	AMAZON CONSUMABLE	CARD	29.85			29.85						
19-May	PAYOAL GLITTER	PP	30.00			30.00						
20-May	NEST PENSIONS	DD	72.36	72.36								
24-May	PRESHOOL PHONE	CARD	10.00							10.00		
24-May	WOOD PIRATE PURCH	BACS	10.00					10.00				
24-May	ALDI PURCHASE REIMBU	BACS	15.70				15.70					
24-May	FUEL REIMBURS	BACS	23.40					23.40				
24-May	WITHER TRIKE PURCH X2	BACS	35.00					35.00				
24-May	STAFF WAGES CS	BACS	206.24	206.24								
24-May	STAFF WAGES YM	BACS	217.23	217.23								
24-May	STAFF WAGES LD	BACS	235.89	235.89								
24-May	STAFF WAGES AJ	BACS	242.86	242.86								
24-May	STAFF WAGES FB	BACS	242.86	242.86								
24-May	STAFF WAGES HK	BACS	283.50	283.50								
25-May	ASDA FOOD SHOP	CARD	25.38			25.38						
27-May	NEST PENSIONS	BACS	89.36	89.36								
			-									
	TOTAL		6,454.82	5,952.66	-	16.56	166.71	218.00	68.40	32.49	-	-

HEALEY PRE-SCHOOL

2021/22	May		
	Budget	Actual	Difference
INCOME			
Parent Fees	£1,000.00	735.68	-£264.32
Funding (NEF)	£10,000.00	9,366.24	-£633.76
Fundraising	£0.00	0.00	£0.00
Other	£0.00	0.00	£0.00
TOTAL INCOME(a)	£11,000.00	£10,101.92	-£898.08

2021/22	May		
	Budget	Actual	Difference
COSTS			
Salaries	£7,440.83	£5,952.66	£1,488.17
Rent and rates	£0.00	£0.00	£0.00
Organisation costs	£100.00	£16.56	£83.44
Food and drink	£200.00	£166.71	£33.29
Consumables	£50.00	£218.00	-£168.00
Equipment	£100.00	£68.40	£31.60
Office costs	£150.00	£32.49	£117.51
Meeting costs	£0.00	£0.00	£0.00
Other	£0.00	£0.00	£0.00
TOTAL (b)	£8,040.83	£6,454.82	£1,586.01

Opening Balance	£26,914.29	£26,914.29
Closing Balance	£29,873.46	£ 30,561.39
Cashflow	£2,959.18	£3,647.10

14-Jun	STAFF WAGES AJ	BACS	133.11	133.11									
14-Jun	STAFF WAGES CS	BACS	168.89	168.89									
14-Jun	STAFF WAGES YM	BACS	217.23	217.23									
14-Jun	STAFF WAGES LD	BACS	235.89	235.89									
14-Jun	STAFF WAGES FB	BACS	242.86	242.86									
14-Jun	STAFF WAGES HK	BACS	371.34	371.34									
15-Jun	ASDA FOOD SHOPPING	CARD	43.90		43.90								
16-Jun	STAFF WAGES CS	BACS	40.00	40.00									
17-Jun	NEST PENSIONS	DD	77.39	77.39									
18-Jun	PAYROLLSOFT SUBSCR	CARD	17.28		17.28								
21-Jun	AMAZON CONSUMABLE	CARD	4.95					4.95					
21-Jun	PRESCJOL PHONE	CARD	10.00								10.00		
21-Jun	STAFF WAGES CS	BACS	123.97	123.97									
21-Jun	STAFF WAGES YM	BACS	215.26	215.26									
21-Jun	STAFF WAGES AJ	BACS	229.06	229.06									
21-Jun	STAFF WAGES LD	BACS	233.97	233.97									
21-Jun	STAFF WAGES FB	BACS	240.88	240.88									
21-Jun	STAFF WAGES HK	BACS	324.89	324.89									
21-Jun	STAFF TAX NICS	BACS	478.23	478.23									
22-Jun	ASDA FOOD SHOPPING	CARD	26.38		26.38								
23-Jun	AMAZON CONSUMABLE	CARD	3.00					3.00					
28-Jun	AMAZON CONSUMABLE	CARD	4.59					4.59					
28-Jun	TAPESTRY PURCH	CARD	153.60	153.60									
28-Jun	STAFF WAGES AJ	BACS	191.60	191.60									
28-Jun	STAFF WAGES CS	BACS	195.03	195.03									
28-Jun	STAFF WAGES YM	BACS	205.40	205.40									
28-Jun	STAFF WAGES LD	BACS	207.25	207.25									
28-Jun	STAFF WAGES FB	BACS	231.03	231.03									
28-Jun	STAFF WAGES HK	BACS	314.93	314.93									
29-Jun	ASDA FOOD SHOPPING	CARD	26.86		26.86								
TOTAL			7,660.83	6,393.99	-	1,059.40	132.49	42.46	-	32.49	-	-	

HEALEY PRE-SCHOOL

2021/22	June		
	Budget	Actual	Difference
INCOME			
Parent Fees	£1,000.00	726.42	-£273.58
Funding (NEF)	£0.00	0.00	£0.00
Fundraising	£0.00	0.00	£0.00
Other	£0.00	0.40	£0.40
TOTAL INCOME(a)	£1,000.00	£726.82	-£273.18

2021/22	June		
	Budget	Actual	Difference
COSTS			
Salaries	£7,992.49	£6,393.99	£1,598.50
Rent and rates	£0.00	£0.00	£0.00
Organisation costs	£500.00	£1,059.40	-£559.40
Food and drink	£200.00	£132.49	£67.51
Consumables	£50.00	£42.46	£7.54
Equipment	£100.00	£0.00	£100.00
Office costs	£150.00	£32.49	£117.51
Meeting costs	£0.00	£0.00	£0.00
Other	£0.00	£0.00	£0.00
TOTAL (b)	£8,992.49	£7,660.83	£1,331.66

Opening Balance	£30,561.39	£30,561.39
Closing Balance	£22,568.90	£ 23,627.38
Cashflow	-£7,992.49	-£6,934.01

INCOME

2021/22

Date	Description	Total	Fundraising &			
			Parent Fees	Funding	Donations	Other
01-Jul	PARENT FEES DF	28.80	28.80			
01-Jul	PARENT FEES SLC IY	42.44	42.44			
02-Jul	PARENT FEES SD	8.00	8.00			
05-Jul	PARENT FEES SW	40.40	40.40			
05-Jul	KIRKLEES FUNDING	9,019.53		9,019.53		
06-Jul	PARENT FEES FH	4.00	4.00			
08-Jul	PARENT FEES SLC IY	21.22	21.22			
09-Jul	PARENT FEES CASH	320.00	320.00			
09-Jul	PARENT FEES SD	8.00	8.00			
09-Jul	PARENT FEES JH	18.00	18.00			
09-Jul	PARENT FEES A	81.60	81.60			
12-Jul	PARENT FEES FH	4.00	4.00			
12-Jul	PIZZA DONATION	5.00	5.00			
12-Jul	PARENT FEES MW	16.00	16.00			
12-Jul	PARENT FEES SW	45.40	45.40			
13-Jul	PARENT FEES SLC IY	21.22	21.22			
14-Jul	PARENT FEES DF	19.20	19.20			
14-Jul	PARENT FEES AW	20.00	20.00			
15-Jul	PARENT FEES SLCS IY	31.28	31.28			
16-Jul	PARENTFEES IC	53.60	53.60			
19-Jul	PARENT FEES KIRKLEES	258.80	258.80			
27-Jul	PARENT FEES SLC IY	31.28	31.28			
29-Jul	PARENT FEES IY	200.00	200.00			
VARIES	PARENT FEES CASH	379.00	379.00			
TOTAL		10,676.77	1,657.24	9,019.53	-	-

EXPENDITURE

Date	Description	Method of Payment/Ref	Total	Organisation							
				Salaries	Rent and rates	costs	Food and drink	Consumables	Equipment	Office costs	Meeting costs
01-Jul	NEST PENSIONS	Direct Debit	83.84	83.84							
05-Jul	AMAZON CONSUMAB	Card	12.99		12.99						
05-Jul	AMAZON CONSUMAB	Card	14.99		14.99						
05-Jul	STAFF WAGES	Transfer	99.27	99.27							
05-Jul	STAFF WAGES	Transfer	213.71	213.71							
05-Jul	STAFF WAGES	Transfer	225.11	225.11							
05-Jul	STAFF WAGES	Transfer	243.52	243.52							
05-Jul	STAFF WAGES	Transfer	243.52	243.52							
05-Jul	STAFF WAGES	Transfer	250.74	250.74							
05-Jul	STAFF WAGES	Transfer	336.60	336.60							
06-Jul	ASDA FOOD SHOP	Card	25.28				25.28				
08-Jul	NEST PENSIONS	Direct Debit	80.65	80.65							
08-Jul	STAFF WAGES	Transfer	30.00	30.00							
12-Jul	AMAZON CONSUMAB	Card	7.99					7.99			
12-Jul	STAFF WAGES	Transfer	1.91	1.91							
12-Jul	STAFF WAGES	Transfer	215.57	215.57							
12-Jul	STAFF WAGES	Transfer	221.17	221.17							
12-Jul	STAFF WAGES	Transfer	238.91	238.91							
12-Jul	STAFF WAGES	Transfer	252.71	252.71							

12-Jul	STAFF WAGES	Transfer	366.28	366.28								
13-Jul	ASDA FOOD SHOP	Card	34.32		34.32							
15-Jul	NEST PENSIONS	Direct Debit	170.98	170.98								
19-Jul	STAFF WAGES	Transfer	209.97	209.97								
19-Jul	STAFF WAGES	Transfer	248.77	248.77								
19-Jul	STAFF WAGES	Transfer	264.52	264.52								
19-Jul	STAFF WAGES	Transfer	274.40	274.40								
19-Jul	STAFF WAGES	Transfer	274.40	274.40								
19-Jul	STAFF WAGES	Transfer	362.38	362.38								
21-Jul	PRESCHOOL PHONE	Card	10.00						10.00			
22-Jul	HCC RENT & RATES	Transfer	4,200.00		4,200.00							
26-Jul	STAFF WAGES	Transfer	191.25	191.25								
26-Jul	STAFF WAGES	Transfer	221.64	221.64								
26-Jul	STAFF WAGES	Transfer	224.50	224.50								
26-Jul	STAFF WAGES	Transfer	235.15	235.15								
26-Jul	STAFF WAGES	Transfer	302.33	302.33								
26-Jul	STAFF WAGES	Transfer	207.90	207.90								
27-Jul	ACCENTRA PAY SUBSCR	Card	17.28		17.28							
			-									
			-									
	TOTAL		10,614.55	6,291.70	4,227.98	17.28	59.60	7.99	-	10.00	-	-

HEALEY PRE-SCHOOL

2021/22	July		
	Budget	Actual	Difference
INCOME			
Parent Fees	£1,000.00	1,657.24	£657.24
Funding (NEF)	£9,000.00	9,019.53	£19.53
Fundraising	£0.00	0.00	£0.00
Other	£0.00	0.00	£0.00
TOTAL INCOME(a)	£10,000.00	£10,676.77	£676.77

2021/22	July		
	Budget	Actual	Difference
COSTS			
Salaries	£7,864.63	£6,291.70	£1,572.93
Rent and rates	£4,000.00	£4,227.98	-£227.98
Organisation costs	£50.00	£17.28	£32.72
Food and drink	£75.00	£59.60	£15.40
Consumables	£50.00	£7.99	£42.01
Equipment	£100.00	£0.00	£100.00
Office costs	£150.00	£10.00	£140.00
Meeting costs	£0.00	£0.00	£0.00
Other	£0.00	£0.00	£0.00
TOTAL (b)	£12,289.63	£10,614.55	£1,675.08

Opening Balance	£23,627.38	£23,627.38
Closing Balance	£21,337.75	£ 23,689.60
Cashflow	-£2,289.63	£62.22

HEALEY PRE-SCHOOL

2020/21	August		
	Budget	Actual	Difference
INCOME			
Parent Fees	£0.00	199.20	£199.20
Funding (NEF)	£0.00	0.00	£0.00
Fundraising	£0.00	0.00	£0.00
Other	£0.00	26.39	£26.39
TOTAL INCOME(a)	£0.00	£225.59	£225.59

2020/21	August		
	Budget	Actual	Difference
COSTS			
Salaries	£2,500.00	£2,536.06	-£36.06
Rent and rates	£0.00	£0.00	£0.00
Organisation costs	£100.00	£0.00	£100.00
Food and drink	£200.00	£0.00	£200.00
Consumables	£50.00	£0.00	£50.00
Equipment	£100.00	£0.00	£100.00
Office costs	£150.00	£0.00	£150.00
Meeting costs	£0.00	£0.00	£0.00
Other	£0.00	£0.00	£0.00
TOTAL (b)	£3,100.00	£2,536.06	£563.94

Opening Balance	£23,689.60	£23,689.60
Closing Balance	£20,589.60	£ 21,379.13
Cashflow	-£3,100.00	-£2,310.47

13-Sep	STAFF WAGES	Transfer	160.18	160.18								
13-Sep	STAFF WAGES	Transfer	233.97	233.97								
13-Sep	STAFF WAGES	Transfer	236.84	236.84								
13-Sep	STAFF WAGES	Transfer	248.77	248.77								
13-Sep	STAFF WAGES	Transfer	262.43	262.43								
13-Sep	STAFF WAGES	Transfer	328.79	328.79								
14-Sep	ASDA FOOD SHOPPING	Card	37.96		37.96							
16-Sep	STAFF WAGES	Transfer	40.00	40.00								
20-Sep	ACCOUNT SOFT SUB	Card	4.32		4.32							
20-Sep	PRESHOOL PHONE	Card	10.00							10.00		
20-Sep	LOCKSMITH COSTS	Transfer	50.00		50.00							
20-Sep	STAFF WAGES	Transfer	165.09	165.09								
20-Sep	STAFF WAGES	Transfer	215.26	215.26								
20-Sep	STAFF WAGES	Transfer	227.09	227.09								
20-Sep	STAFF WAGES	Transfer	235.89	235.89								
20-Sep	STAFF WAGES	Transfer	256.16	256.16								
20-Sep	STAFF WAGES	Transfer	307.12	307.12								
21-Sep	ASDA FOOD SHOPPING	Card	37.75		37.75							
23-Sep	NEST PENSION	Direct Debit	168.04	168.04								
27-Sep	AMAZON CONSUMA	Card	79.42					79.42				
27-Sep	STAFF WAGES	Transfer	170.43	170.43								
27-Sep	STAFF WAGES	Transfer	211.84	211.84								
27-Sep	STAFF WAGES	Transfer	223.14	223.14								
27-Sep	STAFF WAGES	Transfer	236.94	236.94								
27-Sep	STAFF WAGES	Transfer	248.77	248.77								
27-Sep	STAFF WAGES	Transfer	332.70	332.70								
28-Sep	TEETH DEMO AGOOD	Direct Debit	25.00							25.00		
28-Sep	AMAZON CONSUMA	Card	25.78					25.78				
28-Sep	ASDA FOOD SHOPPING	Card	32.48		32.48							
29-Sep	TOYS AND BOOKS	Transfer	4.49							4.49		
29-Sep	IKEA CHANGING UNIT	Transfer	20.00							20.00		
29-Sep	SAND	Transfer	25.00					25.00				
29-Sep	TONOR INK UK	Transfer	51.00							51.00		
TOTAL			7,034.45	5,596.61	50.00	4.32	147.34	175.65	977.04	83.49	-	-

HEALEY PRE-SCHOOL

2021/22	September		
	Budget	Actual	Difference
INCOME			
Parent Fees	£750.00	276.00	-£474.00
Funding (NEF)	£10,000.00	11,402.16	£1,402.16
Fundraising	£0.00	0.00	£0.00
Other	£0.00	0.55	£0.55
TOTAL INCOME(a)	£10,750.00	£11,678.71	£928.71

2021/22	September		
COSTS	Budget	Actual	Difference
Salaries	£5,000.00	£5,596.61	-£596.61
Rent and rates	£0.00	£50.00	-£50.00
Organisation costs	£100.00	£4.32	£95.68
Food and drink	£150.00	£147.34	£2.66
Consumables	£50.00	£175.65	-£125.65
Equipment	£500.00	£977.04	-£477.04
Office costs	£200.00	£83.49	£116.51
Meeting costs	£0.00	£0.00	£0.00
Other	£0.00	£0.00	£0.00
TOTAL (b)	£6,000.00	£7,034.45	-£1,034.45

Opening Balance	£23,689.60	£23,689.60
Closing Balance	£28,439.60	£ 28,333.86
Cashflow	£4,750.00	£4,644.26

18-Oct	STAFF WAGES	Transfer	233.00	233.00							
18-Oct	STAFF WAGES	Transfer	252.71	252.71							
18-Oct	STAFF WAGES	Transfer	336.60	336.60							
18-Oct	HMRC TAX / NI	Transfer	454.20	454.20							
18-Oct	HMRC TAX / NI	Transfer	636.91	636.91							
19-Oct	PRESCHOOL PHONE	Card	10.00						10.00		
19-Oct	AMAZON CONSUM	Card	19.48				19.48				
19-Oct	ASDA FOOD SHOP	Card	31.16		31.16						
20-Oct	AMAZON CONSUM	Card	31.99				31.99				
21-Oct	NEST PENSIONS	Direct Debit	86.83	86.83							
25-Oct	STAFF WAGES	Transfer	60.00	60.00							
25-Oct	STAFF WAGES	Transfer	131.07	131.07							
25-Oct	STAFF WAGES	Transfer	153.42	153.42							
25-Oct	STAFF WAGES	Transfer	207.37	207.37							
25-Oct	STAFF WAGES	Transfer	220.62	220.62							
25-Oct	STAFF WAGES	Transfer	234.97	234.97							
25-Oct	STAFF WAGES	Transfer	319.03	319.03							
27-Oct	PAYROLL SOFT SUBS	Card	17.28						17.28		
27-Oct	STAFF WAGES	Transfer	50.00	50.00							
28-Oct	NEST PENSIONS	Direct Debit	72.01	72.01							
			-								
			-								
	TOTAL		8,053.51	7,484.88	292.00	-	102.68	124.18	-	49.77	-

HEALEY PRE-SCHOOL

2021/22	October		
	Budget	Actual	Difference
INCOME			
Parent Fees	£750.00	408.60	-£341.40
Funding (NEF)	£11,000.00	11,402.16	£402.16
Fundraising	£0.00	0.00	£0.00
Other	£0.00	9.75	£9.75
TOTAL INCOME(a)	£11,750.00	£11,820.51	£70.51

2021/22	October		
	Budget	Actual	Difference
COSTS			
Salaries	£6,000.00	£7,484.88	-£1,484.88
Rent and rates	£300.00	£292.00	£8.00
Organisation costs	£100.00	£0.00	£100.00
Food and drink	£150.00	£102.68	£47.32
Consumables	£100.00	£124.18	-£24.18
Equipment	£100.00	£0.00	£100.00
Office costs	£50.00	£49.77	£0.23
Meeting costs	£0.00	£0.00	£0.00
Other	£0.00	£0.00	£0.00
TOTAL (b)	£6,800.00	£8,053.51	-£1,253.51

Opening Balance	£28,333.86	£28,333.86
Closing Balance	£33,283.86	£ 32,100.86
Cashflow	£4,950.00	£3,767.00

6,955.38

HEALEY PRE-SCHOOL

2021/22	November		
	Budget	Actual	Difference
INCOME			
Parent Fees	£1,000.00	1,008.15	£8.15
Funding (NEF)	£3,500.00	3,856.17	£356.17
Fundraising	£0.00	0.00	£0.00
Other	£0.00	10.48	£10.48
TOTAL INCOME(a)	£4,500.00	£4,874.80	£374.80

2021/22	November		
	Budget	Actual	Difference
COSTS			
Salaries	£7,000.00	£6,366.90	£633.10
Rent and rates	£0.00	£0.00	£0.00
Organisation costs	£100.00	£51.60	£48.40
Food and drink	£200.00	£133.45	£66.55
Consumables	£50.00	£174.23	-£124.23
Equipment	£100.00	£7.99	£92.01
Office costs	£150.00	£61.21	£88.79
Meeting costs	£0.00	£0.00	£0.00
Other	£0.00	£160.00	-£160.00
TOTAL (b)	£7,600.00	£6,955.38	£644.62

Opening Balance	£32,100.86	£23,689.60
Closing Balance	£29,000.86	£ 30,020.28
Cashflow	-£3,100.00	-£2,080.58

INCOME

2021/22

Date	Description	Total	Fundraising &			
			Parent Fees	Funding	Donations	Other
02-Dec	PARENT FEES	20.40	20.4			
02-Dec	PARENT FEES	28.40	28.4			
03-Dec	PARENT FEES	50.00	50			
03-Dec	PARENT FEES	115.80	115.8			
06-Dec	PARENT FEES	8.00	8			
06-Dec	PARENT FEES	16.20	16.2			
06-Dec	PARENT FEES	22.40	22.4			
07-Dec	ASDA REFUND	0.15				0.15
08-Dec	PARENT FEES	20.40	20.4			
10-Dec	PARENT FEES	50.00	50			
13-Dec	PARENT FEES	20.20	20.2			
13-Dec	PARENT FEES	22.40	22.4			
13-Dec	PARENT FEES	45.00	45			
15-Dec	ASDA REFUND	0.07				0.07
16-Dec	PARENT FEES	10.20	10.2			
16-Dec	KIRKLESS FUNDING SEND	1,785.00		1785		
17-Dec	PARENT FEES	8.00	8			
17-Dec	PARENT FEES	50.00	50			
20-Dec	PARENT FEES	4.00	4			
30-Dec	KIRKLESS FUNDING	9,782.40		9782.4		
VARIES	PARENT FEES CASH	105.05	105.05			
30-Dec	DBS CHECK IN	13.00				13.00
TOTAL		12,177.07	596.45	11,567.40	-	13.22

EXPENDITURE

Date	Description	Method of Payment/Ref	Total	Organisation								
				Salaries	Rent and rates	costs	Food and drink	Consumables	Equipment	Office costs	Meeting costs	Other
01-Dec	FINDEL EDUC PP	Direct Debit	20.66	20.66								
02-Dec	NEST PENSION	Direct Debit	64.04	64.04								
03-Dec	HP INK	Direct Debit	22.49							22.49		
06-Dec	AMAZON CONSUM	Card	6.39						6.39			
06-Dec	AMAZON CONSUM	Card	9.99						9.99			
06-Dec	AMAZON CONSUM	Card	10.49						10.49			
06-Dec	STAFF WAGES	Transfer	96.35	96.35								
06-Dec	STAFF WAGES	Transfer	191.60	191.60								
06-Dec	STAFF WAGES	Transfer	227.09	227.09								
06-Dec	STAFF WAGES	Transfer	251.16	251.16								
06-Dec	STAFF WAGES	Transfer	258.63	258.63								
06-Dec	STAFF WAGES	Transfer	363.01	352.42						10.59		
07-Dec	AMAZON CONSUM	Card	14.71							14.71		
07-Dec	AMAZON CONSUM	Card	-									
07-Dec	ASDA FOOD SHOP	Card	38.28				38.28					
07-Dec	LOCK BOX KEY	Transfer	4.00						4.00			
07-Dec	BAT DIY CONSUMAB	Transfer	4.50						4.50			
07-Dec	BAT DIY CONSUMAB	Transfer	4.99						4.99			
07-Dec	TESCO MISC	Transfer	10.70						10.70			
07-Dec	LOCKSMITH COST	Transfer	50.00		50.00							
08-Dec	PAYROLL SOFTWARE	Card	21.60							21.60		
09-Dec	DBS CHECK UCHECK	Card	11.60							11.60		
09-Dec	NEST PENSION	Direct Debit	70.86	70.86								
10-Dec	STAFF THANK U MEAL	Transfer	150.00								150.00	

12,706.85

HEALEY PRE-SCHOOL

2021/22	December		
	Budget	Actual	Difference
INCOME			
Parent Fees	£800.00	596.45	-£203.55
Funding (NEF)	£10,000.00	11,567.40	£1,567.40
Fundraising	£0.00	0.00	£0.00
Other	£0.00	13.22	£13.22
TOTAL INCOME(a)	£10,800.00	£12,177.07	£1,377.07

2021/22	December		
	Budget	Actual	Difference
COSTS			
Salaries	£5,500.00	£7,140.19	-£1,640.19
Rent and rates	£2,352.00	£4,994.00	-£2,642.00
Organisation costs	£100.00	£11.60	£88.40
Food and drink	£200.00	£72.22	£127.78
Consumables	£50.00	£206.77	-£156.77
Equipment	£100.00	£64.98	£35.02
Office costs	£150.00	£54.09	£95.91
Meeting costs	£0.00	£150.00	-£150.00
Other	£0.00	£13.00	-£13.00
TOTAL (b)	£8,452.00	£12,706.85	-£4,254.85

Opening Balance	£30,020.28	£23,689.60
Closing Balance	£32,368.28	£ 29,490.50
Cashflow	£2,348.00	-£529.78

17-Jan	STAFF WAGES	BACS	229.06	229.06								
17-Jan	STAFF WAGES	BACS	239.54	239.54								
17-Jan	STAFF WAGES	BACS	243.52	243.52								
17-Jan	STAFF WAGES	BACS	258.63	258.63								
17-Jan	STAFF WAGES	BACS	336.60	336.60								
18-Jan	ASDA FOOD	CARD	34.12		34.12							
19-Jan	PRESCHOOL PHONE	PP	10.00							10.00		
20-Jan	TOILET SEAT PARTS	CARD	2.99					2.99				
20-Jan	NEST PENSIONS	DD	91.73	91.73								
21-Jan	ACCOUNT SOFT SUBS	CARD	17.28								17.28	
24-Jan	ALDI WIPES CONSUMAB	CARD	17.94			17.94						
24-Jan	STAFF WAGES	BACS	178.89	178.89								
24-Jan	STAFF WAGES	BACS	192.23	192.23								
24-Jan	STAFF WAGES	BACS	221.17	221.17								
24-Jan	STAFF WAGES	BACS	232.07	232.07								
24-Jan	STAFF WAGES	BACS	246.80	246.80								
24-Jan	STAFF WAGES	BACS	324.89	324.89								
24-Jan	HMRC DEC2021	BACS	1,036.93	1036.93								
25-Jan	ASDA FOOD	CARD	32.59		32.59							
26-Jan	EQUIP PINECONE	BACS	6.99								6.99	
27-Jan	NEST PENSIONS	BACS	83.23	83.23								
31-Jan	CONSUMAB	CARD	3.60			3.60						
31-Jan	STAFF WAGES	CARD	96.35	96.35								
31-Jan	STAFF WAGES	CARD	201.46	201.46								
31-Jan	STAFF WAGES	BACS	219.97	219.97								
31-Jan	STAFF WAGES	BACS	223.14	223.14								
31-Jan	STAFF WAGES	CARD	246.80	246.80								
31-Jan	STAFF WAGES	BACS	324.89	324.89								
			-									
			-									
	TOTAL		8,569.37	8,290.46	-	-	105.90	135.75	2.99	34.27	-	-

HEALEY PRE-SCHOOL

2020/21	January		
	Budget	Actual	Difference
INCOME			
Parent Fees	£1,000.00	611.40	-£388.60
Funding (NEF)	£9,000.00	7,732.80	-£1,267.20
Fundraising	£0.00	0.00	£0.00
Other	£0.00	193.66	£193.66
TOTAL INCOME(a)	£10,000.00	£8,537.86	-£1,462.14

2020/21	January		
	Budget	Actual	Difference
COSTS			
Salaries	£4,750.00	£8,290.46	-£3,540.46
Rent and rates	£2,352.00	£0.00	£2,352.00
Organisation costs	£100.00	£0.00	£100.00
Food and drink	£125.00	£105.90	£19.10
Consumables	£50.00	£135.75	-£85.75
Equipment	£100.00	£2.99	£97.01
Office costs	£150.00	£34.27	£115.73
Meeting costs	£0.00	£0.00	£0.00
Other	£0.00	£0.00	£0.00
TOTAL (b)	£7,627.00	£8,569.37	-£942.37

Opening Balance	£29,490.50	£23,689.60
Closing Balance	£31,863.50	£ 29,458.99
Cashflow	£2,373.00	-£31.51

HEALEY PRE-SCHOOL

2020/21	February		
	Budget	Actual	Difference
INCOME			
Parent Fees	£1,000.00	605.60	-£394.40
Funding (NEF)	£9,000.00	0.00	-£9,000.00
Fundraising	£0.00	0.00	£0.00
Other	£0.00	356.93	£356.93
TOTAL INCOME(a)	£10,000.00	£962.53	-£9,037.47

2020/21	February		
	Budget	Actual	Difference
COSTS			
Salaries	£4,750.00	£5,079.95	-£329.95
Rent and rates	£2,352.00	-	£2,352.00
Organisation costs	£100.00	£0.00	£100.00
Food and drink	£125.00	£112.41	£12.59
Consumables	£50.00	£10.78	£39.22
Equipment	£100.00	£134.64	-£34.64
Office costs	£150.00	£165.81	-£15.81
Meeting costs	£0.00	£0.00	£0.00
Other	£0.00	£137.75	-£137.75
TOTAL (b)	£7,627.00	£5,641.34	£1,985.66

Opening Balance	£29,458.99	£29,458.99
Closing Balance	£31,831.99	£ 24,780.18
Cashflow	£2,373.00	-£4,678.81

10-Mar	NEST STF PENSION	Direct Debit	56.91	56.91	
14-Mar	PAYROLL SOFTWARE	Card	10.80		10.80
14-Mar	STAFF WAGES	Transfer	142.13	142.13	
14-Mar	STAFF WAGES	Transfer	173.13	173.13	
14-Mar	STAFF WAGES	Transfer	216.45	216.45	
14-Mar	STAFF WAGES	Transfer	248.77	248.77	
14-Mar	STAFF WAGES	Transfer	354.37	354.37	
15-Mar	AMAZON CONSUM	Card	17.85		17.85

2021/22			
INCOME	March		
	Budget	Actual	Difference
Parent Fees			
Funding (NEF)	8000	8492.76	£492.76
Fundraising	£0.00	0.00	£0.00
Other	£0.15	0.15	£0.00
TOTAL INCOME(a)	£0.00	0.00	£0.00
TOTAL INCOME(a)	£0.00	0.15	£0.15
TOTAL INCOME(a)	£0.15	£0.30	£0.15

2021/22			
COSTS	March		
	Budget	Actual	Difference
Salaries	£4,500.00	4,362.00	£138.00
Rent and rates	£99.00	-	£99.00
Organisation costs	£100.00	51.67	£48.33
Food and drink	£120.00	120.39	-£0.39
Consumables	£100.00	£51.67	£48.33
Equipment	£125.00	£120.39	£4.61
Office costs	£50.00	53.29	-£3.29
Meeting costs	£0.00	-	£0.00
Other	£150.00	£53.29	£96.71
	£0.00	£0.00	£0.00
	£0.00	£0.00	£0.00
TOTAL (b)	£5,244.00	£4,812.70	£194.30

Opening Balance	£24,780.18	£24,780.18
Closing Balance	£19,536.33	£ 19,967.78
Cashflow	-£5,243.85	-£4,812.40



Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of	Charity Name Healey Pre School		
On accounts for the year ended	31 March 2020 202 2022	Charity no (if any)	1041877
Set out on pages	1-3 <small>(remember to include the page numbers of additional sheets)</small>		

Respective responsibilities of trustees and examiner

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

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

Basis of independent examiner's statement

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

Independent examiner's statement

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

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

** Please delete the words in the brackets if they do not apply.*

Signed:		Date:	30.1.2023
Name:	MARTIN WOOD		
Relevant professional qualification(s) or body (if any):	FCMA (CIMA) FELLOW OF THE INSTITUTE OF CHARTERED MANAGEMENT ACCOUNTANTS		

Address:	5 The Old School
	Stocksbank Road
	Mirfield WF14 9QD

Section B

Disclosure

Only complete if the examiner needs to highlight material problems.

HEALEY PLAYGROUP

England & Wales - Charity number 1041877

Accounts



Trustees' Annual Report for the period

Period start date			Period end date		
Day	Mont	Year	Da	Mont	Year

Section A Reference and administration details

Charity name Healey Play Group

Other names charity is known by Healey Pre-school, Healey

Registered charity number (if any) 1041877

Charity's principal address

Within Healey Community Centre
 West Park Road
 Batley, West Yorkshire
Postcode WF17 7EL

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	Kieron O'Hara			
2	Sameera Kasim			
3	Charlotte Hartley			
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
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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 adviser

Name

Type of adviser	Address	Name

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

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document

(eg. trust deed, constitution)

How the charity is constituted

(eg. trust, association, company)

Trustee selection methods

(eg. appointed by, elected by)

Constitution

Committee

Elected by parents / community members at the annual 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.

The chair liaises with the staff of the Pre-school and raises any issues at the next committee meeting (held every term). All policies and procedures for the Pre-school are kept up-to-date and agreed by the chair. The leader regularly attends meetings with external agencies to help raise the achievement of vulnerable groups in the community.

Section C Objectives and activities

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

To provide care and education for children aged 2 to 5 years in an Ofsted registered setting.
To involve parents / carers as volunteers / committee members. To employ, train and develop staff to deliver high quality early years education

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

We have continued the decreased our opening hours back to four days this year as we did not receive enough interest for 30 hours opening.

We are now open Monday, Tuesday, Wednesday and Friday from 9.00am until 3.00pm term time only. We have wrap-around-care in the form of a lunch club.

We try to offer flexibility to the children and their parents and cater for all abilities.

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.

We try to involve parents / carers as much as possible in the group and try to support them if they would like / need help or training.

We are constantly improving our equipment and look for all funding available to do this.

Staff are continually updating their skills and the Pre-school pays for all of their courses.

We welcome all volunteers to the group and help if they are studying towards a childcare qualification. Schools regularly send students to do their work experience in the Preschool.

Summary of the main achievements of the charity during the year

This last year has been a tough year for the charity and trustees to navigate.

Despite a tough year we have managed to invest in to new and pre-owned equipment for the setting as well as improved outdoor equipment including the provision of new planters which both serve the purpose of making the playground safer but offer children the opportunity to grow their own vegetables.

We have continued to invest in training and ICT equipment for the setting.

The investment has helped improve the quality and welcoming nature of our offering in challenging times.

We have invested in a website to provide both an online present but provide parents with ease of access to our policies and procedures along with access to home learning resources during the pandemic when we were closed.

Section E Financial review

Brief statement of the charity's policy on reserves

We keep a minimum of one school term's expenditure.

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.

Our principal source of funds are from NEF funding from Kirklees Council and the fees paid by parents / carers. All monies received are invested back into the group. In this difficult economic climate, we are trying to maintain as low fees as possible to help parents / carers ensure that they are able to access childcare.

Section F Other optional information

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Section G 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) Position (eg Secretary, Chair,

Kieron O'Hara

Chair

etc

) 30/12/2021

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HEALEY PRE-SCHOOL

2020/21	April		
	Budget	Actual	Difference
INCOME			
Parent Fees	£1,000.00	70.60	-£929.40
Funding (NEF)	£10,000.00	9,165.55	-£834.45
Fundraising	£0.00	0.00	£0.00
Other	£0.00	1,144.59	£1,144.59
TOTAL INCOME(a)	£11,000.00	£10,380.74	-£619.26

2020/21	April		
COSTS	Budget	Actual	Difference
Salaries	£4,566.00	£3,652.80	£913.20
Rent and rates	£3,100.00	£3,037.50	£62.50
Organisation costs	£1,200.00	£1,137.87	£62.13
Food and drink	£200.00	£5.00	£195.00
Consumables	£50.00	£35.02	£14.98
Equipment	£100.00	£10.00	£90.00
Office costs	£150.00	£20.00	£130.00
Meeting costs	£0.00	£0.00	£0.00
Other	£0.00	£50.00	-£50.00
TOTAL (b)	£9,366.00	£7,948.19	£1,417.81

Opening Balance	£15,943.36	£15,943.36
Closing Balance	£17,577.36	£ 18,375.91
Cashflow	£1,634.00	£2,432.55

HEALEY PRE-SCHOOL

2020/21	May		
	Budget	Actual	Difference
INCOME			
Parent Fees	£1,000.00	0.00	-£1,000.00
Funding (NEF)	£10,000.00	9,165.55	-£834.45
Fundraising	£0.00	0.00	£0.00
Other	£0.00	1,116.40	£1,116.40
TOTAL INCOME(a)	£11,000.00	£10,281.95	-£718.05

2020/21	May		
	Budget	Actual	Difference
COSTS			
Salaries	£3,844.04	£3,075.23	£768.81
Rent and rates	£0.00	£0.00	£0.00
Organisation costs	£100.00	£0.00	£100.00
Food and drink	£200.00	£0.00	£200.00
Consumables	£50.00	£62.98	-£12.98
Equipment	£100.00	£0.00	£100.00
Office costs	£150.00	£39.99	£110.01
Meeting costs	£0.00	£0.00	£0.00
Other	£0.00	£595.00	-£595.00
TOTAL (b)	£4,444.04	£3,773.20	£670.84

Opening Balance	£18,375.91	£18,375.91
Closing Balance	£24,931.87	£ 24,884.66
Cashflow	£6,555.96	£6,508.75

HEALEY PRE-SCHOOL

2020/21	June		
	Budget	Actual	Difference
INCOME			
Parent Fees	£1,000.00	164.00	-£836.00
Funding (NEF)	£0.00	0.00	£0.00
Fundraising	£0.00	0.00	£0.00
Other	£0.00	0.00	£0.00
TOTAL INCOME(a)	£1,000.00	£164.00	-£836.00

2020/21	June		
COSTS	Budget	Actual	Difference
Salaries	£3,197.46	£2,557.97	£639.49
Rent and rates	£0.00	£0.00	£0.00
Organisation costs	£500.00	£507.60	-£7.60
Food and drink	£200.00	£0.00	£200.00
Consumables	£50.00	£21.64	£28.36
Equipment	£100.00	£41.57	£58.43
Office costs	£150.00	£51.52	£98.48
Meeting costs	£0.00	£0.00	£0.00
Other	£0.00	£0.00	£0.00
TOTAL (b)	£4,197.46	£3,180.30	£1,017.16

Opening Balance	£24,884.66	£24,884.66
Closing Balance	£21,687.20	£ 21,868.36
Cashflow	-£3,197.46	-£3,016.30

HEALEY PRE-SCHOOL

2020/21	July		
	Budget	Actual	Difference
INCOME			
Parent Fees	£500.00	226.00	-£274.00
Funding (NEF)	£7,000.00	6,762.22	-£237.78
Fundraising	£0.00	0.00	£0.00
Other	£0.00	0.00	£0.00
TOTAL INCOME(a)	£7,500.00	£6,988.22	-£511.78

2020/21	July		
	Budget	Actual	Difference
COSTS			
Salaries	£8,859.35	£7,087.48	£1,771.87
Rent and rates	£0.00	£997.50	-£997.50
Organisation costs	£100.00	£0.00	£100.00
Food and drink	£200.00	£0.00	£200.00
Consumables	£50.00	£17.99	£32.01
Equipment	£100.00	£707.22	-£607.22
Office costs	£150.00	£10.00	£140.00
Meeting costs	£0.00	£0.00	£0.00
Other	£0.00	£198.00	-£198.00
TOTAL (b)	£9,459.35	£9,018.19	£441.16

Opening Balance	£21,868.36	£21,868.36
Closing Balance	£19,909.01	£ 19,838.39
Cashflow	-£1,959.35	-£2,029.97

HEALEY PRE-SCHOOL

2020/21	August		
	Budget	Actual	Difference
INCOME			
Parent Fees	£0.00	0.00	£0.00
Funding (NEF)	£0.00	0.00	£0.00
Fundraising	£0.00	0.00	£0.00
Other	£0.00	0.00	£0.00
TOTAL INCOME(a)	£0.00	£0.00	£0.00

2020/21	August		
COSTS	Budget	Actual	Difference
Salaries	£368.29	£294.63	£73.66
Rent and rates	£0.00	£0.00	£0.00
Organisation costs	£100.00	£0.00	£100.00
Food and drink	£200.00	£0.00	£200.00
Consumables	£50.00	£93.99	-£43.99
Equipment	£100.00	£202.00	-£102.00
Office costs	£150.00	£26.20	£123.80
Meeting costs	£0.00	£0.00	£0.00
Other	£0.00	£8.75	-£8.75
TOTAL (b)	£968.29	£625.57	£342.72

Opening Balance	£19,838.39	£19,838.39
Closing Balance	£18,870.10	£ 19,212.82
Cashflow	-£968.29	-£625.57

INCOME

2020/21

Date	Description	Total	Parent Fees	Funding	Fundraising & Donations	Other
03-Sep	PARENT FEES MR	56.00	56.00			
07-Sep	REIUMBURSMET	0.04				0.04
07-Sep	FUNDING KMDC	10,164.00		10,164.00		
08-Sep	PARENT FEES AG	6.00	6.00			
11-Sep	PARENT FEES ID	63.00	63.00			
14-Sep	REIUMBURSMET	0.43				0.43
15-Sep	PARENT FEES AMA	4.00	4.00			
18-Sep	PARENT FEES ID	63.00	63.00			
18-Sep	PARENT FEES IC	40.00	40.00			
21-Sep	PARENT FEES S W	19.20	19.20			
22-Sep	PARENT FEES D S	21.20	21.20			
23-Sep	PARENT FEES FH	2.00	2.00			
23-Sep	PARENT FEES JH	4.00	4.00			
24-Sep	PARENT FEES SLC	31.28	31.28			
25-Sep	PARENT FEES MK	115.20	115.20			
28-Sep	ASDA REIMBURSEMENT	0.02				0.02
28-Sep	PARENT FEES DS	21.20	21.20			
28-Sep	PARENT FEES ID	63.00	63.00			
30-Sep	PARENT FEES JH	4.00	4.00			
30-Sep	PARENT FEES S W	11.60	11.60			
29-Sep	PARENT FEES S W	19.20	19.20			
30-Sep	PARENT FEES CASH	26.00	26.00			
TOTAL		10,734.37	569.88	10,164.00	-	0.49

Bank Income 10,708.37

EXPENDITURE

Date	Description	Method of Payment/Ref	Total	Salaries	Rent and rates	Organisation costs	Food and drink	Consumables	Equipment	Office costs	Meeting costs	Other
01-Sep	USED IKEA KIT & FOOD	CASH	20.00						20.00			
01-Sep	PURCH MISC BAT DIY	CARD	5.30					5.30				
01-Sep	PURCH MISC WICKES	BACS	5.58					5.58				
01-Sep	PURHC MISC AMAZON	BACS	12.48					12.48				
01-Sep	PURCH WIX WEB DOM	BACS	21.60							21.60		
01-Sep	PURCH EQUIP BAT DIY	BACS	37.20						37.20			
01-Sep	PURCH WIX WEB HOST	BACS	151.20							151.20		
01-Sep	PURCHAS EQUIP IKEA	BACS	162.00						162.00			
02-Sep	PURCHASE SOIL KELUN	BACS	40.00						40.00			
02-Sep	PURCHASE MISC BAT DIY	BACS	8.80					8.80				
03-Sep	PURCHASE MISC AMAZON	CARD	53.97					53.97				
04-Sep	PURCHASE MISC PAYPAL	PP	15.75					15.75				
07-Sep	PURCH AMAZON CONS	CARD	9.03					9.03				
07-Sep	PURH AMAZON CONS	CARD	14.97					14.97				
07-Sep	HP INK	DD	17.99					17.99				
07-Sep	ASDA FOOD	BACS	38.50				38.50					
07-Sep	PURCH AMAZON CONS	BACS	39.91					39.91				
07-Sep	PURCH ALDI WIPES ETC	BACS	15.36					15.36				
07-Sep	STAFF WAGE HPAY CS	BACS	147.12	147.12								
07-Sep	STAFF WAGE HPAY YM	BACS	151.78	151.78								
07-Sep	STAFF WAGE HPAY FB	BACS	159.77	159.77								
07-Sep	STAFF WAGE HPAY HK	BACS	328.04	328.04								
14-Sep	PURCH AMAZON MISC	BACS	13.98								13.98	
14-Sep	NEST PENSIONS	BACS	25.15		25.15							

HEALEY PRE-SCHOOL

2020/21	September		
	Budget	Actual	Difference
INCOME			
Parent Fees	£1,000.00	569.88	-£430.12
Funding (NEF)	£10,000.00	10,164.00	£164.00
Fundraising	£0.00	0.00	£0.00
Other	£0.00	0.49	£0.49
TOTAL INCOME(a)	£11,000.00	£10,734.37	-£265.63

2020/21	September		
	Budget	Actual	Difference
COSTS			
Salaries	£5,000.00	£5,433.56	-£433.56
Rent and rates	£0.00	£0.00	£0.00
Organisation costs	£100.00	£0.00	£100.00
Food and drink	£150.00	£148.56	£1.44
Consumables	£50.00	£241.58	-£191.58
Equipment	£500.00	£356.95	£143.05
Office costs	£200.00	£342.40	-£142.40
Meeting costs	£0.00	£0.00	£0.00
Other	£0.00	£516.00	-£516.00
TOTAL (b)	£6,000.00	£7,039.05	-£1,039.05

Opening Balance	£19,838.39	£19,838.39
Closing Balance	£24,838.39	£ 23,533.71
Cashflow	£5,000.00	£3,695.32

HEALEY PRE-SCHOOL

2020/21	October		
	Budget	Actual	Difference
INCOME			
Parent Fees	£1,000.00	1,143.20	£143.20
Funding (NEF)	£10,000.00	10,164.00	£164.00
Fundraising	£0.00	0.00	£0.00
Other	£0.00	15.33	£15.33
TOTAL INCOME(a)	£11,000.00	£11,322.53	£322.53

2020/21	October		
COSTS	Budget	Actual	Difference
Salaries	£5,000.00	£5,120.77	-£120.77
Rent and rates	£89.00	£89.00	£0.00
Organisation costs	£100.00	£1,142.00	-£1,042.00
Food and drink	£200.00	£141.97	£58.03
Consumables	£50.00	£190.70	-£140.70
Equipment	£100.00	£10.00	£90.00
Office costs	£50.00	£10.00	£40.00
Meeting costs	£0.00	£0.00	£0.00
Other	£0.00	£0.00	£0.00
TOTAL (b)	£5,589.00	£6,704.44	-£1,115.44

Opening Balance	£23,533.71	£23,533.71
Closing Balance	£28,944.71	£ 28,151.80
Cashflow	£5,411.00	£4,618.09

INCOME

2020/21

Date	Description	Total	Parent Fees	Funding	Fundraising & Donations	Other
02-Nov	PARENT FEES FH	4.00	4.00			
03-Nov	PARENT FEES JH	6.00	6.00			
03-Nov	PARENT FEES MF	30.00	30.00			
06-Nov	PARENT FEES SW	28.80	28.80			
06-Nov	PARENT FEES SD	63.00	63.00			
09-Nov	ASDA REFUND	1.96				1.96
09-Nov	PARENT FEES FH	4.00	4.00			
09-Nov	PARENT FEES MK	57.60	57.60			
10-Nov	PARENT FEES SW	28.80	28.80			
11-Nov	PARENT FEES JH	6.00	6.00			
11-Nov	PARENT FEES MR	105.00	105.00			
13-Nov	PARENT FEES SD	63.00	63.00			
16-Nov	PARENT FEES FH	4.00	4.00			
16-Nov	PAENT FEES AMAN	27.20	27.20			
16-Nov	PARENT FEES SW	28.80	28.80			
16-Nov	PARENT FEES BAR	125.00	125.00			
17-Nov	PARENT FEES JH	6.00	6.00			
17-Nov	PARENT FEES KIRKCOL	45.00	45.00			
18-Nov	PARENT FEES IC	40.00	40.00			
19-Nov	PARENT FEESD ER	100.00	100.00			
20-Nov	PARENT FEES SD	63.00	63.00			
23-Nov	PARENT FEES FH	4.00	4.00			
23-Nov	PARENT FEES AMAN	13.60	13.60			
24-Nov	PARENT FEES E S	11.50	11.50			
24-Nov	PARENT FEES SW	28.80	28.80			
24-Nov	PARENT FEES MK	57.60	57.60			
25-Nov	PARENT FEES JH	6.00	6.00			
25-Nov	AMAZON REFUND	12.64				12.64
26-Nov	PARENT FEES SLC	281.52	281.52			
27-Nov	PARENT FEES S D	63.00	63.00			
27-Nov	PARENT FEES SJ	211.00	211.00			
	BBC CIN FUNDRAISING	133.71				133.71
	PARENT FEES CASH	402.50	402.50			
	TOTAL	2,063.03	1,914.72	-	-	148.31

Bank Transactions

1,526.82

EXPENDITURE

Date	Description	Method of Payment/Ref	Total	Organisation								
				Salaries	Rent and rates	costs	Food and drink	Consumables	Equipment	Office costs	Meeting costs	Other
02-Nov	HP INK	CARD	17.99									17.99
02-Nov	ASDA SHOPPING	CARD	26.47				26.47					
02-Nov	COVER OUTSTANDING	BACS	164.48	164.48								
03-Nov	RENT AUTUMN1	BACS	1,671.00		1,671.00							
04-Nov	AMAZON MISC CONSU	CARD	8.55					8.55				
05-Nov	AMAZON MISC CONSU	CARD	11.99					11.99				
09-Nov	AMAZON MISC CONSU	CARD	7.99					7.99				
09-Nov	AMAZON MISC CONSU	CARD	13.98					13.98				
09-Nov	ASDA SHOPPING	CARD	26.30				26.30					
09-Nov	WAGES STAFF ALL	BACS	1,106.26	1,106.26								
12-Nov	ACCENTRA PAYROLL	CARD	15.12								15.12	
13-Nov	HMRC PAYE	BACS	478.03	478.03								
16-Nov	ASDA SHOPPING	CARD	28.46				28.46					

16-Nov	AMAZON MISC CONSU	CARD	45.56					45.56				
16-Nov	AMAZON MISC CONSU	CARD	56.88					56.88				
16-Nov	TTS PAINT CONSUMA	CARD	59.94					59.94				
16-Nov	STAFF WAGES	CARD	1,210.30	1,210.30								
19-Nov	SAMSUNG TAB X2	CARD	196.00						196.00			
20-Nov	AMAZON MISC CONSU	CARD	7.95					7.95				
20-Nov	AMAZON MISC CONSU	CARD	12.64					12.64				
23-Nov	PRESCHOOL PHONE	CARD	10.00								10.00	
23-Nov	AMAZON MISC CONSU	CARD	19.90					19.90				
23-Nov	AMAZON MISC CONSU	CARD	25.98					25.98				
23-Nov	ASDA SHOPPING	CARD	34.22	34.22								
23-Nov	BBC CIN FUND RAISING	BACS	133.71								133.71	
23-Nov	PETTY CASH REIMBURSE	BACS	53.28					53.28				
23-Nov	STAFF WAGES	BACS	1,201.06	1,201.06								
24-Nov	AMAZON MISC CONSU	CARD	25.98					25.98				
25-Nov	AMAZON MISC CONSU	CARD	9.49					9.49				
26-Nov	NEST PENSIONS	DD	286.00	286.00								
27-Nov	PAYROLL ACCENTRA	CARD	15.12								15.12	
30-Nov	AMAZON MISC CONSU	CARD	5.99					5.99				
30-Nov	AMAZON MISC CONSU	CARD	6.48					6.48				
30-Nov	AMAZON MISC CONSU	CARD	10.97					10.97				
30-Nov	ASDA SHOPPING	CARD	31.07	31.07								
30-Nov	STAFF WAGES	BACS	1,153.31	1,153.31								
			-									
			-									
			-									
	TOTAL		8,188.45	5,599.44	1,671.00	-	146.52	383.55	196.00	191.94	-	-

HEALEY PRE-SCHOOL

2020/21	November		
	Budget	Actual	Difference
INCOME			
Parent Fees	£1,200.00	1,914.72	£714.72
Funding (NEF)	£0.00	0.00	£0.00
Fundraising	£0.00	0.00	£0.00
Other	£0.00	148.31	£148.31
TOTAL INCOME(a)	£1,200.00	£2,063.03	£863.03

2020/21	November		
	Budget	Actual	Difference
COSTS			
Salaries	£6,999.30	£5,599.44	£1,399.86
Rent and rates	£0.00	£1,671.00	-£1,671.00
Organisation costs	£100.00	£0.00	£100.00
Food and drink	£200.00	£146.52	£53.48
Consumables	£50.00	£383.55	-£333.55
Equipment	£100.00	£196.00	-£96.00
Office costs	£150.00	£191.94	-£41.94
Meeting costs	£0.00	£0.00	£0.00
Other	£0.00	£0.00	£0.00
TOTAL (b)	£7,599.30	£8,188.45	-£589.15

Opening Balance	£28,151.80	£19,838.39
Closing Balance	£21,752.50	£ 22,026.38
Cashflow	-£6,399.30	-£6,125.42

INCOME

2020/21

Date	Description	Total	Parent Fees	Funding	Fundraising & Donations	Other
01-Dec	PARENT FEES PH	6.00	6			
01-Dec	PARENT FEES S W	28.80	28.8			
04-Dec	PARENT FEES S D	63.00	63			
07-Dec	PARENT FEES FH	4.00	4			
07-Dec	PARENT FEES MK	28.80	28.8			
08-Dec	PARENT FEES JH	52.50	52.5			
08-Dec	PARENT FEES SD	86.40	86.4			
09-Dec	PARENT FEES FH	6.00	6			
11-Dec	PARENT FEES SD	63.00	63			
14-Dec	PARENT FEES FH	4.00	4			
15-Dec	PARENT FEES SW	28.80	28.8			
17-Dec	PARENT FEES JH	4.00	4			
18-Dec	FUNKING KIRKLEES	3,556.20		3556.2		
18-Dec	PARENT FEES IC	40.00	40			
21-Dec	PARENT FEES SD	54.00	54			
22-Dec	PARENT FEES AS	30.00	30			
24-Dec	PARENT FEES SLC	31.28	31.28			
29-Dec	PARENT FEES PAYPAL	236.71	236.71			
VARIES	PARENT FEES CASH	42.49	42.49			
		-				
	TOTAL	4,365.98	809.78	3,556.20	-	-

Bank transactions 4,323.49

EXPENDITURE

Date	Description	Method of Payment/Ref	Total	Organisation									
				Salaries	Rent and rates	costs	Food and drink	Consumables	Equipment	Office costs	Meeting costs	Other	
04-Dec	HP INK	CARD	17.99								17.99		
07-Dec	ASDA SHOPPING	CARD	27.37				27.37						
07-Dec	WAGES ALL	BACS	1,210.30	1,210.30									
07-Dec	PLAYMOBIL PLANE	CASH	5.00						5.00				
08-Dec	AMAZON PURCH CONSUM	CARD	12.99					12.99					
10-Dec	NEST PENSIONS	DD	133.13	133.13									
14-Dec	ASDA SHOPPING	CARD	26.06				26.06						
14-Dec	GO CARDLESS SETUP	BACS	0.01								0.01		
14-Dec	STAFF WAGES ALL	BACS	1,133.59	1,133.59									
14-Dec	HMRC PAYE	CARD	281.35	281.35									
14-Dec	HMRC PAYE	DD	424.18	424.18									
15-Dec	DBS FEES	CARD	13.00			13.00							
16-Dec	ACCENTRA PAYROLL	CARD	14.40								14.40		
17-Dec	NEST PENSIONS	DD	63.75	63.75									
21-Dec	STAFF WAGES ALL	BACS	1,318.29	1318.29									
22-Dec	PLUMBING (RENT)	BACS	140.00				140.00						
22-Dec	HCC RENT BALANCE	BACS	2,212.00				2,212.00						
23-Dec	PRESCHOOL PHONE	CARD	10.00								10.00		
29-Dec	NEST PENSIONS	DD	207.89	207.89									
29-Dec	STAFF WAGES ALL	BACS	1,221.49	1,221.49									
31-Dec	HP INK	CARD	22.49								22.49		
	M&D CARS TRUCKS	CASH	6.00						6.00				
	ABACUS PASSITONHECK	CASH	3.00						3.00				
			-										
			-										
	TOTAL		8,504.28	5,993.97	2,352.00	13.00	53.43	12.99	14.00	64.89	-	-	

HEALEY PRE-SCHOOL

2020/21	December		
	Budget	Actual	Difference
INCOME			
Parent Fees	£1,161.00	809.78	-£351.22
Funding (NEF)	£3,500.00	3,556.20	£56.20
Fundraising	£0.00	0.00	£0.00
Other	£0.00	0.00	£0.00
TOTAL INCOME(a)	£4,661.00	£4,365.98	-£295.02

14.00

2020/21	December		
	Budget	Actual	Difference
COSTS			
Salaries	£5,500.00	£5,993.97	-£493.97
Rent and rates	£2,352.00	£2,352.00	£0.00
Organisation costs	£100.00	£13.00	£87.00
Food and drink	£200.00	£53.43	£146.57
Consumables	£50.00	£12.99	£37.01
Equipment	£100.00	£14.00	£86.00
Office costs	£150.00	£64.89	£85.11
Meeting costs	£0.00	£0.00	£0.00
Other	£0.00	£0.00	£0.00
TOTAL (b)	£8,452.00	£8,504.28	-£52.28

Opening Balance	£22,026.38	£19,838.39
Closing Balance	£18,235.38	£ 17,888.08
Cashflow	-£3,791.00	-£4,138.30

TOTAL	4,996.13	4,699.88	-	115.00	81.03	40.82	-	24.40	-	35.00
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HEALEY PRE-SCHOOL

2020/21	January		
	Budget	Actual	Difference
INCOME			
Parent Fees	£1,000.00	868.60	-£131.40
Funding (NEF)	£9,000.00	8,743.68	-£256.32
Fundraising	£0.00	0.00	£0.00
Other	£0.00	36.90	£36.90
TOTAL INCOME(a)	£10,000.00	£9,649.18	-£350.82

2020/21	January		
	Budget	Actual	Difference
COSTS			
Salaries	£4,750.00	£4,699.88	£50.12
Rent and rates	£2,352.00	£0.00	£2,352.00
Organisation costs	£100.00	£115.00	-£15.00
Food and drink	£125.00	£81.03	£43.97
Consumables	£50.00	£40.82	£9.18
Equipment	£100.00	£0.00	£100.00
Office costs	£150.00	£24.40	£125.60
Meeting costs	£0.00	£0.00	£0.00
Other	£0.00	£35.00	-£35.00
TOTAL (b)	£7,627.00	£4,996.13	£2,630.87

Opening Balance	£17,888.08	£19,838.39
Closing Balance	£20,261.08	£ 22,541.13
Cashflow	£2,373.00	£4,653.05

INCOME

2020/21

Date	Description	Total	Parent Fees	Funding	Fundraising & Donations	Other
01-Feb	PARENT FEES SW	28.80	28.8			
01-Feb	PARENT FEES ER	50.00	50			
01-Feb	PARENT FEES SK	150.00	150			
01-Feb	KIRKLEES FUNDING	8,743.68		8743.68		
04-Feb	PARENT FEES SLC	106.10	106.1			
05-Feb	PARENT FEES SD	63.00	63			
08-Feb	PARENT FEES FH	4.00	4			
08-Feb	PARENT FEES MF	12.00	12			
08-Feb	PARENT FEES SW	28.80	28.8			
09-Feb	PARENT FEES JH	4.00	4			
12-Feb	PARENT FEES JH	6.00	6			
12-Feb	PARENT FEES SD	63.00	63			
18-Feb	PARENT FEES IC	40.00	40			
19-Feb	PARENT FEES AMAN	42.20	42.2			
22-Feb	ASDA REFUND	1.81				1.81
22-Feb	PARENT FEES FH	4.00	4			
22-Feb	PARENT FEES SW	28.80	28.8			
22-Feb	PARENT FEES AS	44.40	44.4			
22-Feb	PARENTFEES BARR	400.00	400			
23-Feb	PARENT FEES ER	10.00	10			
25-Feb	PARENT FEES MR	32.00	32			
26-Feb	PARENT FEES JH	4.00	4			
26-Feb	PARENT FEES SD	63.00	63.00			
26-Feb	PARENT FEES BARR	80.00	80			
VARIES	CASH PARENT FEES	-				
	TOTAL	10,009.59	1,264.10	8,743.68	-	1.81

Bank

10,009.59

EXPENDITURE

Date	Description	Method of Payment/Ref	Total	Salaries	Rent and rates	Organisation costs	Food and drink	Consumables	Equipment	Office costs	Meeting costs	Other
01-Feb	HP INK	BACS	22.49							22.49		
01-Feb	ASDA SHOPPING	CARD	28.03				28.03					
01-Feb	STAFF WAGES ALL	BACS	1,200.51	1,200.51								
01-Feb	HMRC PAYE	BACS	597.91	597.91								
04-Feb	NEST PENSIONS	DD	211.28	211.28								
08-Feb	ASDA SHOPPING	CARD	26.15				26.15					
08-Feb	STAFF WAGES ALL	BACS	1,076.63	1,076.63								
11-Feb	NEST PENSIONS	DD	59.55	59.55								
15-Feb	STAFF WAGES ALL	BACS	1,283.55	1,283.55								
16-Feb	ACCENTRA PAYROLL	CARD	18.00							18.00		
18-Feb	AMAZON PURCH CONSU	CARD	21.90					21.90				
18-Feb	NEST PENSIONS	DD	73.07	73.07								
18-Feb	HMRC PAYE	BACS	424.41	424.41								
22-Feb	PRESCHOOL PHONE LAB	CARD	10.00							10.00		
22-Feb	ASDA SHOPPING	CARD	29.89				29.89					
22-Feb	WAGES CS SAVINGS	CARD	45.00	45.00								
	TOTAL		5,128.37	4,971.91	-	-	84.07	21.90	-	50.49	-	-

HEALEY PRE-SCHOOL

2020/21	February		
	Budget	Actual	Difference
INCOME			
Parent Fees	£1,000.00	1,264.10	£264.10
Funding (NEF)	£9,000.00	8,743.68	-£256.32
Fundraising	£0.00	0.00	£0.00
Other	£0.00	1.81	£1.81
TOTAL INCOME(a)	£10,000.00	£10,009.59	£9.59

2020/21	February		
COSTS	Budget	Actual	Difference
Salaries	£4,750.00	£4,971.91	-£221.91
Rent and rates	£2,352.00	-	£2,352.00
Organisation costs	£100.00	£0.00	£100.00
Food and drink	£125.00	£84.07	£40.93
Consumables	£50.00	£21.90	£28.10
Equipment	£100.00	£0.00	£100.00
Office costs	£150.00	£50.49	£99.51
Meeting costs	£0.00	£0.00	£0.00
Other	£0.00	£0.00	£0.00
TOTAL (b)	£7,627.00	£5,128.37	£2,498.63

Opening Balance	£22,541.13	£22,541.13
Closing Balance	£24,914.13	£ 27,422.35
Cashflow	£2,373.00	£4,881.22

INCOME

2020/21

Date	Description	Total	Parent Fees	Funding	Fundraising & Donations	Other
01-Mar	ASDA REFUND	1.92				1.92
	PARENT FEES FH	4.00	4			
	PARENT FEES SW	28.80	28.8			
	PARENT FEES SD	63.00	63			
	PARENT FEES ER	50.00	50			
	PARENT FEES FH	4.00	4			
	PARENT FEES SW	40.40	40.4			
	PARENT FEES JH	12.00	12			
	PARENT FEES MK	67.20	67.2			
	PARENT FEES SJ	96.00	96			
	AMAZON REFUND	76.00				76.00
	PARENT FEES SD	173.80	173.8			
	PARENT FEES FH	4.00	4			
	PARENT FEES SW	40.40	40.4			
	PARENT FEES IC	40.00	40			
	PARENT FEES	6.00	6			
	PARENT FEES BARR	100.00	100			
	KIRKLEES FUNDING	1,488.96		1488.96		
	ASDA REFUND	4.62				4.62
	PARENT FEES SW	19.20	19.2			
	PARENT FEES MH	20.00	20			
	KIRKLEES FUNDING	4,972.92		4972.92		
	PARENT FEES AS	52.80	52.80			
	PARENT FEES MR	29.60	29.6			
		-				
VARIES	CASH PARENT FEES	295.14	295.14			
TOTAL		7,690.76	1,146.34	6,461.88	-	82.54

Bank Transactions 7,395.62

EXPENDITURE

Date	Description	Method of Payment/Ref	Total	Salaries	Rent and rates	Organisation costs	Food and drink	Consumables	Equipment	Office costs	Meeting costs	Other
01-Mar	ASDA SHOPPING	CARD	29.61				29.61					
01-Mar	STAFF WAGES CS	BACS	148.44	148.44								
01-Mar	STAFF WAGES LD	BACS	221.65	221.65								
01-Mar	STAFF WAGES YM	BACS	224.65	224.65								
01-Mar	STAFF WAGES FB	BACS	224.65	224.65								
01-Mar	STAFF WAGES HK	BACS	324.04	324.04								
02-Mar	HP INK	CARD	22.49							22.49		
04-Mar	NEST PENSION	DD	67.87	67.87								
08-Mar	PURCH AMAZON CONSU	CARD	3.89					3.89				
08-Mar	PURCH BALLS SPORDIR	CARD	26.99						26.99			
08-Mar	WAGE CS SAVINGS	BACS	25.00	25.00								
08-Mar	PETTY REIMBURS KO	BACS	31.20					31.20				
08-Mar	STAFF WAGES LD	BACS	223.16	223.16								
08-Mar	STAFF WAGES YM	BACS	226.56	226.56								
08-Mar	STAFF WAGES FB	BACS	226.56	226.56								
08-Mar	STAFF WAGES HK	BACS	326.88	326.88								
08-Mar	STAFF WAGES CS	BACS	195.29	195.29								
09-Mar	PURCH AMAZON EQUIP	CARD	16.99						16.99			

2020/21	March		
INCOME	Budget	Actual	Difference
Parent Fees			
Funding (NEF)	6000	6461.88	
Fundraising	£0.00	0.00	£0.00
Other	£82.54	6,461.88	£6,379.34
TOTAL INCOME(a)	£0.00	0.00	£0.00
	£0.00	82.54	£82.54
2020/21	£82.54	£6,544.42	£6,461.88

COSTS	March		
	Budget	Actual	Difference
Salaries			
Rent and rates			
Organisation costs	£3,500.00	3,694.80	-£194.80
Food and drink	£120.00	89.96	£30.04
Consumables	£100.00	£50.40	£49.60
Equipment	£125.00	£89.96	£35.04
Office costs	£50.00	65.78	-£15.78
Meeting costs	£0.00	-	£0.00
Other	£150.00	£65.78	£84.22
TOTAL (b)	£0.00	£0.00	£0.00
	£0.00	£0.00	£0.00
	£4,045.00	£4,056.68	-£11.68

Opening Balance		
Closing Balance		
Cashflow	£27,422.35	£27,422.35
	£23,459.89	£ 29,910.09
	-£3,962.46	£2,487.74

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of Healey Pre School

On accounts for the year ended 31 March 2020

Charity no (if any) 1041877

Set out on pages

Respective responsibilities of trustees and examiner

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

It is my responsibility to:

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

Basis of independent examiner's statement

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

Independent examiner's statement

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

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

* Please delete the words in the brackets if they do not apply.

Signed: MRWood 

Date: 05/01/2021

Name: Martin Wood

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

FCMA CGMA

Address: 5 The Old School
Stocksbank Road
Mirfield WF14 9QD

Section B

Disclosure

Only complete if the examiner needs to highlight material problems

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

