



Trustees' Annual Report for the period

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

Section A Reference and administration details

Charity name

Healey Play Group

Other names charity is known by

Healey Pre-school,
Healey Preschool

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				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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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 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.

Healey Play Group retained it's 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

2022/23

HEALEY PRE-SCHOOL

2022													2023												
INCOME	April	May	June	July	August	September	October	November	December	January	February	March	TOTAL												
Parent Fees	725.80	1281.20	1376.50	1176.50	124.50	866.25	1518.94	1069.75	1464.75	1604.50	861.50	2141.25	14211.44												
NEF Funding	9558.72	9558.72	0.00	9549.72	0.00	17307.00	0.00	7837.20	9043.29	8735.04	0.00	987.12	72576.81												
Fundraising & Donation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00												
Other	1.49	0.00	0.00	1.00	0.00	10.10	0.00	13.28	0.00	0.46	33.15	1.10	60.58	back check											
TOTAL	10286.01	10839.92	1376.50	10727.22	124.50	18183.35	1518.94	8920.23	10508.04	10340.00	894.65	3129.47	86849	86848.83											
NEF Funding	9558.72	9558.72	0.00	9549.72	0.00	17307.00	0.00	7837.20	9043.29	8735.04	0.00	987.12	72577	Total NEF Funding											
Debtors	970.80											2895.28	Total Debtors	22-23											

[illegible]



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

Set out on pages

(remember to include the page numbers of additional sheets)

**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

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.

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