

CHURCH HOUSE PRE-SCHOOL

England & Wales · Charity number 1042073

Details

Other names CHURCH HOUSE PLAYGROUP

Status Registered

Legal form Other

Registered 1994-11-16

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

Contact

Address St. Marys Church
Church Lane
Mirfield
WF14 9HX

Phone 01924497860

Email churchhousepreschool@live.co.uk

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: CHILDCARE 8.30-3pm

Classification

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

Geography

- Kirklees

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£120,872	£118,803	-	-
2024-07-31	£113,643	£107,804	-	-
2023-07-31	£113,028	£95,256	-	-
2022-07-31	£95,878	£93,586	-	-
2021-07-31	£84,272	£90,985	-	-
2020-07-31	£85,083	£74,869	-	-

Trustees

Name	Role	Appointed
Laura Crowther	Chair	2024-11-25
Hugh Crispin Baker		2026-02-14

CHURCH HOUSE PRE-SCHOOL

England & Wales - Charity number 1042073

Accounts

Church House Pre- School
Year ended 31 July 2025

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Church House Pre- School
Year ended 31 July 2025

The trustees present their report with the financial statements of the charity for the year ended 31st July 2025. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" 2005

REFERENCE AND ADMINISTRATIVE DETAILS

Registered charity number 1042073

Principal address St Mary's Church Hall
Church Lane
Mirfield
West Yorkshire
WF14 9HX

Independent Examiner Chris Grant & Co Ltd
Chartered Management Accountants
87 Huddersfield Road
Mirfield
West Yorkshire
WF14 8AT

Management Committee

Chairperson	Rosie Victoria
Secretary	Natalie Robinson
Treasurer	Laura Crowther
Committee	Rosie Mallinson

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated Charity

Risk Management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error

Church House Pre- School
Year ended 31 July 2025

OBJECTIVES AND ACTIVITIES

Objectives and Aims

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

FINANCIAL REVIEW

Reserves policy

The charity considers it has sufficient contingency funds in place at all times, to help with unexpected bills

ON BEHALF OF THE BOARD

Trustee

Church House Pre- School
Year ended 31st July 2025

	2025 £	2024 £
INCOMING RESOURCES		
Voluntary Income		
Gifts		
Activities for generating funds		
Fundraising events	6,771	642
Sales	<u>6,771</u>	<u>642</u>
Investment Income		
Interest receivable - trading		
Incoming resources from charitable activities		
Fees	13,265	15,164
KMC fee funding	100,836	97,837
Furlough		
Grants		
Trip contributions		
	<u>114,101</u>	<u>113,001</u>
Total incoming resources	<u>120,872</u>	<u>113,643</u>
RESOURCES EXPENDED		
Fundraising trading: cost of goods sold and other costs		
Goods for resale		
Fundraising costs		
	<u> </u>	<u> </u>
Charitable activities		
Wages	93,464	81,811
Rent	16,114	14,485
Insurance	1,046	1,023
Telephone	1,900	1,060
Postage and stationery	428	881
Equipment and toys	384	225
Milk, juice and biscuits	348	390
Seasonal, outings and parties	249	171
Activity supplies	1,965	1,644
OFSTED fees	50	50
DBS checks	280	
Subscriptions	290	166
Website costs	330	
Repairs and renewals	1,186	4,814
Training	410	255
Uniform	109	285
Cleaning	250	65
Computer		
	<u>118,803</u>	<u>107,324</u>
Governance costs		
Accountancy	420	360
Bank charges	125	120

Professional fees	<u>545</u>	<u>480</u>
Total resources expended	<u>119,348</u>	<u>107,804</u>
Net income	<u>1,524</u>	<u>5,840</u>

Church House Pre- School
Year ended 31st July 2025

Statement of Assets and Liabilities

	2025	2024
	£	£
Cash Funds		
Bank Current Account 1	37,318	39,921
Bank Current Account 3	6,178	1,907
Petty Cash		
	<u>43,495</u>	<u>41,828</u>
Less current liabilities		
Accrued expenses	1,417	1,274
	<u>42,078</u>	<u>40,554</u>
Funds		
Brought forward	40,554	34,715
Net income/expenditure	1,524	5,840
Balance carried forward	<u>42,078</u>	<u>40,554</u>

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 2011 Act; and
to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 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.

2nd June 2026
Chris Grant & Co Ltd
Chartered Management Accountants
87 Huddersfield Road
Mirfield
West Yorkshire
WF14 8AT

CHURCH HOUSE PRE-SCHOOL

England & Wales - Charity number 1042073

Accounts

Church House Pre- School
Year ended 31 July 2024

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Church House Pre- School
Year ended 31 July 2024

The trustees present their report with the financial statements of the charity for the year ended 31st July 2022. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" 2005

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Church Lane
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West Yorkshire
WF14 9HX

Independent Examiner Chris Grant & Co Ltd
Chartered Management Accountants
87 Huddersfield Road
Mirfield
West Yorkshire
WF14 8AT

Management Committee

Chairperson Sarah Goodall
Secretary Emily Dixon
Treasurer Adeel Adnan
Committee Rosie Mallinson

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated Charity

Risk Management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error

Church House Pre- School
Year ended 31 July 2024

OBJECTIVES AND ACTIVITIES

Objectives and Aims

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

FINANCIAL REVIEW

Reserves policy

The charity considers it has sufficient contingency funds in place at all times, to help with unexpected bills

ON BEHALF OF THE BOARD

Trustee

Church House Pre- School
Year ended 31st July 2024

Statement of Assets and Liabilities

	2024	2023
	£	£
Cash Funds		
Bank Current Account 1	39,921	30,746
Bank Current Account 3	1,907	4,807
Petty Cash		
	<u>41,828</u>	<u>35,553</u>
Less current liabilities		
Accrued expenses	1,274	838
	<u>40,554</u>	<u>34,715</u>
Funds		
Brought forward	34,715	16,943
Net income/expenditure	5,840	17,772
Balance carried forward	<u>40,554</u>	<u>34,715</u>

Independent examiner's statement

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9th June 2025
Chris Grant & Co Ltd
Chartered Management Accountants
87 Huddersfield Road
Mirfield
West Yorkshire
WF14 8AT

Church House Pre- School
Year ended 31st July 2024

	2024 £	2023 £
INCOMING RESOURCES		
Voluntary Income		
Gifts		
Activities for generating funds		
Fundraising events	642	825
Sales		
	642	825
Investment Income		
Interest receivable - trading		
Incoming resources from charitable activities		
Fees	15,164	25,778
KMC fee funding	97,837	86,426
Furlough		
Grants		
Trip contributions		
	113,001	112,203
Total incoming resources	113,643	113,028
RESOURCES EXPENDED		
Fundraising trading: cost of goods sold and other costs		
Goods for resale		
Fundraising costs		
Charitable activities		
Wages	81,811	74,104
Rent	14,485	14,430
Insurance	1,023	768
Telephone	1,060	1,148
Postage and stationery	881	1,005
Equipment and toys	225	1,585
Milk, juice and biscuits	390	399
Seasonal, outings and parties	171	79
Activity supplies	1,644	631
OFSTED fees	50	50
DBS checks		58
Subscriptions	166	153
Website costs		
Repairs and renewals	4,814	122
Training	255	
Uniform	285	180
Cleaning	65	64
Computer		
	107,324	94,774
Governance costs		
Accountancy	360	360
Bank charges	120	122
Professional fees		
	480	482
Total resources expended	107,804	95,256
Net income	5,840	17,772

CHURCH HOUSE PRE-SCHOOL

England & Wales - Charity number 1042073

Accounts

Church House Pre- School
Year ended 31 July 2023

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Church House Pre- School
Year ended 31 July 2023

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WF14 8AT

Management Committee

		Appointed
Chairperson	Sarah Goodall	01/12/2021
Secretary	Lauren Roberts	01/12/2021
Treasurer	Lindsay Edwards	01/12/2021
Committee	James Roberts	01/12/2021
Committee	Caroline Brannagan	01/12/2021

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Church House Pre- School
Year ended 31 July 2023

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FINANCIAL REVIEW

Reserves policy

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ON BEHALF OF THE BOARD

Trustee

Church House Pre- School
Year ended 31st July 2023

	2023 £	2022 £
INCOMING RESOURCES		
Voluntary Income		
Gifts		
Activities for generating funds		
Fundraising events	825	1,703
Sales		
	825	1,703
Investment Income		
Interest receivable - trading		
Incoming resources from charitable activities		
Fees	25,778	25,077
KMC fee funding	86,426	69,098
Furlough		
Grants		
Trip contributions		
	112,203	94,175
Total incoming resources	113,028	95,878
RESOURCES EXPENDED		
Fundraising trading: cost of goods sold and other costs		
Goods for resale		
Fundraising costs		
Charitable activities		
Wages	74,104	71,280
Rent	14,430	13,964
Insurance	768	746
Telephone	1,148	1,276
Postage and stationery	1,005	223
Equipment and toys	1,585	2,554
Milk, juice and biscuits	399	481
Seasonal, outings and parties	79	359
Activity supplies	631	233
OFSTED fees	50	50
DBS checks	58	
Subscriptions	153	1,178
Website costs		294
Repairs and renewals	122	5
Training		85
Uniform	180	314
Cleaning	64	98
Computer		
	94,774	93,139
Governance costs		
Accountancy	360	360
Bank charges	122	87
Professional fees		
	482	447

Total resources expended	95,256	93,586
Net income	<u>17,772</u>	<u>2,291</u>

Church House Pre- School
Year ended 31st July 2023

Statement of Assets and Liabilities

	2023	2022
	£	£
Cash Funds		
Bank Current Account 1	30,746	15,790
Bank Current Account 3	4,807	2,063
Petty Cash		
	<u>35,553</u>	<u>17,852</u>
Less current liabilities		
Accrued expenses	838	909
	<u>34,715</u>	<u>16,943</u>
Funds		
Brought forward	16,943	14,651
Net income/expenditure	17,772	2,291
Balance carried forward	<u>34,715</u>	<u>16,943</u>

Independent examiner's statement

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12th August 2024
Chris Grant & Co Ltd
Chartered Management Accountants
87 Huddersfield Road
Mirfield
West Yorkshire
WF14 8AT

Signatures' technical details

Signatures

finance.churchhousepreschool@outlook.com

19/08/2024, 10:44:32 BST

Fingerprint

0b485a54a0489605cc5d3d95f7e92375a1f8ba92

Signature

Adeel Adnan

Event log

10.50.10.164 14/08/2024, 13:48:59 BST
Signing request created.

System 14/08/2024, 13:49:04 BST
Notification sent to finance.churchhousepreschool@outlook.com.

System 16/08/2024, 13:50:05 BST
Reminder sent to finance.churchhousepreschool@outlook.com.

System 19/08/2024, 10:02:45 BST
Signing page opened by signee
finance.churchhousepreschool@outlook.com.

System 19/08/2024, 10:43:57 BST
Signing page opened by signee
finance.churchhousepreschool@outlook.com.

System 19/08/2024, 10:44:32 BST
Signee finance.churchhousepreschool@outlook.com signed document.

System 19/08/2024, 10:44:32 BST
Signing process completed.

Summary

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Document's hash: 115408f2fba7288f3ddd6ad90409b70f8b5c1aa4d57e9a39b1d02c53236cc1a7

Final stamp: 19/08/2024, 10:44:35 BST

Verification QR Code



Church House Pre-School
Year ended 31st July 2023

	2023 £	2022 £
INCOMING RESOURCES		
Voluntary Income		
Gifts		
Activities for generating funds		
Fundraising events	825	1,703
Sales	825	1,703
Investment Income		
Interest receivable - trading		
Incoming resources from charitable activities		
Fees	25,775	25,077
KMC fee funding	96,426	69,099
Furlough		
Grants		
Trp contributions		
	112,201	94,176
Total incoming resources	113,026	85,878
RESOURCES EXPENDED		
Fundraising trading: cost of goods sold and other costs		
Goods for resale		
Fundraising costs		
Charitable activities		
Wages	74,104	71,280
Rent	14,430	13,964
Insurance	758	746
Telephone	1,148	1,236
Postage and stationery	1,005	223
Equipment and toys	1,585	2,584
Milk, juice and biscuits	399	481
Seasonal outings and parties	79	359
Activity supplies	631	233
OFSTED fees	50	50
DBS checks	58	
Subscriptions	153	1,178
Waste costs		294
Repairs and renewals	122	5
Training		85
Uniform	180	314
Cleaning	64	98
Computer		
	94,774	83,139
Governance costs		
Accountancy	360	360
Bank charges	122	87
Professional fees	482	447

Church House Pre- School
Year ended 31st July 2023

	2023 £	2022 £
INCOMING RESOURCES		
Voluntary Income		
Gifts		
Activities for generating funds		
Fundraising events	825	1,703
Sales		
	825	1,703
Investment Income		
Interest receivable - trading		
Incoming resources from charitable activities		
Fees	25,778	25,077
KMC fee funding	86,426	69,098
Furlough		
Grants		
Trip contributions		
	112,203	94,175
Total incoming resources	113,028	95,878
RESOURCES EXPENDED		
Fundraising trading: cost of goods sold and other costs		
Goods for resale		
Fundraising costs		
Charitable activities		
Wages	74,104	71,280
Rent	14,430	13,964
Insurance	768	746
Telephone	1,148	1,276
Postage and stationery	1,005	223
Equipment and toys	1,585	2,554
Milk, juice and biscuits	399	481
Seasonal, outings and parties	79	359
Activity supplies	631	233
OFSTED fees	50	50
DBS checks	58	
Subscriptions	153	1,178
Website costs		294
Repairs and renewals	122	5
Training		85
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Cleaning	64	98
Computer		
	94,774	93,139
Governance costs		
Accountancy	360	360
Bank charges	122	87
Professional fees		
	482	447

Total resources expended	95,256	93,586
Net income	<u>17,772</u>	<u>2,291</u>

Church House Pre- School
Year ended 31st July 2023

Statement of Assets and Liabilities

	2023	2022
	£	£
Cash Funds		
Bank Current Account 1	30,746	15,790
Bank Current Account 3	4,807	2,063
Petty Cash		
	<u>35,553</u>	<u>17,852</u>
Less current liabilities		
Accrued expenses	838	909
	<u>34,715</u>	<u>16,943</u>
Funds		
Brought forward	16,943	14,651
Net income/expenditure	17,772	2,291
Balance carried forward	<u>34,715</u>	<u>16,943</u>

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12th August 2024
Chris Grant & Co Ltd
Chartered Management Accountants
87 Huddersfield Road
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WF14 8AT

Signatures' technical details

Signatures

finance.churchhousepreschool@outlook.com

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CHURCH HOUSE PRE-SCHOOL

England & Wales - Charity number 1042073

Accounts

Church House Pre- School
Year ended 31 July 2022

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Church House Pre- School
Year ended 31 July 2022

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Management Committee

		Appointed
Chairperson	Sarah Goodall	01/12/2021
Secretary	Lauren Roberts	01/12/2021
Treasurer	Lindsay Edwards	01/12/2021
Committee	James Roberts	01/12/2021
Committee	Caroline Brannagan	01/12/2021

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

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Year ended 31 July 2022

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Objectives and Aims

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FINANCIAL REVIEW

Reserves policy

The charity considers it has sufficient contingency funds in place at all times, to help with unexpected bills

ON BEHALF OF THE BOARD

Trustee

Church House Pre- School
Year ended 31st July 2022

	2022 £	2021 £
INCOMING RESOURCES		
Voluntary Income		
Gifts		390
Activities for generating funds		
Fundraising events	1,703	1,963
Sales		
	<u>1,703</u>	<u>2,353</u>
Investment Income		
Interest receivable - trading		
Incoming resources from charitable activities		
Fees	25,077	17,729
KMC fee funding	69,098	62,330
Furlough		1,860
Grants		
Trip contributions		
	<u>94,175</u>	<u>81,919</u>
Total incoming resources	<u>95,878</u>	<u>84,272</u>
RESOURCES EXPENDED		
Fundraising trading: cost of goods sold and other costs		
Goods for resale		
Fundraising costs		-
Charitable activities		
Wages	71,280	69,445
Rent	13,964	13,767
Insurance	746	733
Telephone	1,276	1,212
Postage and stationery	223	766
Equipment and toys	2,554	30
Milk, juice and biscuits	481	290
Seasonal, outings and parties	359	266
Activity supplies	233	923
OFSTED fees	50	50
DBS checks		60
Subscriptions	1,178	361
Website costs	294	984
Repairs and renewals	5	58
Training	85	513
Uniform	314	423
Cleaning	98	219
Computer		
	<u>93,139</u>	<u>90,101</u>
Governance costs		
Accountancy	360	360
Bank charges	87	
Professional fees		525
	<u>447</u>	<u>885</u>
Total resources expended	<u>93,586</u>	<u>90,986</u>
Net income	<u>2,291</u>	<u>-6,714</u>

Church House Pre- School
Year ended 31st July 2022

Statement of Assets and Liabilities

	2022	2021
	£	£
Cash Funds		
Bank Current Account 1	15,790	10,473
Bank Current Account 3	2,063	5,324
Petty Cash		
	<u>17,852</u>	<u>15,798</u>
Less current liabilities		
Accrued expenses	909	1,146
	<u>16,943</u>	<u>14,651</u>
Funds		
Brought forward	14,651	21,365
Net income/expenditure	2,291	-6,714
Balance carried forward	<u>16,943</u>	<u>14,651</u>

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 2011 Act; and
to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 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.

22nd June 2023
Chris Grant & Co Ltd
Chartered Management Accountants
87 Huddersfield Road
Mirfield
West Yorkshire
WF14 8AT

CHURCH HOUSE PRE-SCHOOL

England & Wales - Charity number 1042073

Accounts

Church House Pre- School
Year ended 31st July 2021

	2020 £	2020 £
INCOMING RESOURCES		
Voluntary Income		
Gifts	390	
Activities for generating funds		
Fundraising events	1,963	1,056
Sales		27
	2,353	1,083
Investment Income		
Interest receivable - trading		
Incoming resources from charitable activities		
Fees	17,729	10,892
KMC fee funding	62,330	71,209
Furlough	1,860	1,899
Grants		
Trip contributions		
	81,919	84,000
Total incoming resources	84,272	85,083
RESOURCES EXPENDED		
Fundraising trading: cost of goods sold and other costs		
Goods for resale		
Fundraising costs		
	-	-
Charitable activities		
Wages	69,445	59,854
Rent	13,767	9,777
Insurance	733	866
Telephone	1,212	1,102
Postage, stationery, cleaning	766	724
Equipment and toys	30	68
Milk, juice and biscuits	290	120
Seasonal, outings and parties	266	14
Activity supplies	923	230
OFSTED fees		50
DBS checks	60	
Data Protection		35
Subscriptions	411	480
Website costs	984	
Repairs and renewals	58	43
Training	513	262
Uniform	423	291
Donation		
Cleaning	219	
Computer		
	90,100	73,917

Church House Pre- School
Year ended 31st July 2021

	2020 £	2020 £
Governance costs		
Accountancy	360	360
Bank charges		
Professional fees	525	593
	<u>885</u>	<u>953</u>
Total resources expended	<u>90,985</u>	<u>74,869</u>
Net income	<u><u>-6,714</u></u>	<u><u>10,213</u></u>

Statement of Assets and Liabilities

Cash Funds		
Bank Current Account 1	10,473	18,057
Bank Current Account 3	5,324	4,175
Petty Cash		
	<u>15,798</u>	<u>22,231</u>
Less current liabilities		
Accrued expenses	1,146	866
	<u>14,651</u>	<u>21,365</u>
Funds		
Brought forward	21,365	11,152
Net income/expenditure	-6,714	10,213
Balance carried forward	<u>14,651</u>	<u>21,365</u>

Independent examiner's statement

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26th May 2022
Chris Grant & Co Ltd
Chartered Management Accountants
87 Huddersfield Road
Mirfield
West Yorkshire
WF14 8AT

Church House Pre- School
Year ended 31st July 2021

	2020 £	2020 £
INCOMING RESOURCES		
Voluntary Income		
Gifts	390	
Activities for generating funds		
Fundraising events	1,963	1,056
Sales		27
	<u>2,353</u>	<u>1,083</u>
Investment Income		
Interest receivable - trading		
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Trip contributions		
	<u>81,919</u>	<u>84,000</u>
Total incoming resources	<u>84,272</u>	<u>85,083</u>
RESOURCES EXPENDED		
Fundraising trading: cost of goods sold and other costs		
Goods for resale		
Fundraising costs		
	<u>-</u>	<u>-</u>
Charitable activities		
Wages	69,445	59,854
Rent	13,767	9,777
Insurance	733	866
Telephone	1,212	1,102
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Equipment and toys	30	68
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Repairs and renewals	58	43
Training	513	262
Uniform	423	291
Donation		
Cleaning	219	
Computer		
	<u>90,100</u>	<u>73,917</u>

Church House Pre- School
Year ended 31st July 2021

	2020 £	2020 £
Governance costs		
Accountancy	360	360
Bank charges		
Professional fees	525	593
	<u>885</u>	<u>953</u>
Total resources expended	<u>90,985</u>	<u>74,869</u>
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Statement of Assets and Liabilities

Cash Funds		
Bank Current Account 1	10,473	18,057
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	<u>14,651</u>	<u>21,365</u>
Funds		
Brought forward	21,365	11,152
Net income/expenditure	-6,714	10,213
Balance carried forward	<u>14,651</u>	<u>21,365</u>

Independent examiner's statement

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to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

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

26th May 2022
Chris Grant & Co Ltd
Chartered Management Accountants
87 Huddersfield Road
Mirfield
West Yorkshire
WF14 8AT

Church House Pre- School
Year ended 31 July 2021

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Report of the trustees	2-3
Detailed Statement of Financial Activities	4-5
Independent Examiners Report	5

Church House Pre- School
Year ended 31 July 2021

The trustees present their report with the financial statements of the charity for the year ended 31st July 2021. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" 2005

REFERENCE AND ADMINISTRATIVE DETAILS

Registered charity number 1042073

Principal address St Mary's Church Hall
Church Lane
Mirfield
West Yorkshire
WF14 9HX

Independent Examiner Chris Grant & Co Ltd
Chartered Management Accountants
87 Huddersfield Road
Mirfield
West Yorkshire
WF14 8AT

Management Committee

		Appointed
Chairperson	Helen Scott	08/12/2020
Secretary	Danielle Mowbray	08/12/2020
Treasurer	Victoria Feeney	08/12/2020
Committee	Helen Reed	08/12/2020
Committee	Helen Scott	08/12/2020

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated Charity

Risk Management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error

Church House Pre- School
Year ended 31 July 2021

OBJECTIVES AND ACTIVITIES

Objectives and Aims

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

FINANCIAL REVIEW

Reserves policy

The charity considers it has sufficient contingency funds in place at all times, to help with unexpected bills

ON BEHALF OF THE BOARD

Trustee

CHURCH HOUSE PRE-SCHOOL

England & Wales - Charity number 1042073

Accounts

Church House Pre- School
Year ended 31 July 2020

nt their report with the financial statements of the charity for the
y 2020. The trustees have adopted the provisions of the Statement
Practice (SORP) "Accounting and Reporting by Charities" 2005

ADMINISTRATIVE DETAILS

number 1042073

St Mary's Church Hall
Church Lane
Mirfield
West Yorkshire
WF14 9HX

iner
Chris Grant & Co Ltd
Chartered Management Accountants
87 Huddersfield Road
Mirfield
West Yorkshire
WF14 8AT

nittee

	Appointed
Jessica Tooby	23/01/2020
Samantha Hartill	23/01/2020
Helen Scott	23/01/2020
Helen Reed	23/01/2020
Victoria Hart	23/01/2020

FINANCE AND MANAGEMENT

nt
ed by its governing document, a deed of trust, and constitutes
arity

uty to identify and review the risks to which the charity is exposed
ate controls are in place to provide reasonable assurance against

Church House Pre- School
Year ended 31 July 2020

ACTIVITIES

Church House Pre- School
Year ended 31st July 2020

RESOURCES	2020 £	2019 £
Income		
Generating funds		
Events	1,056	2,210
	27	40
	<u>1,083</u>	<u>2,250</u>
Income		
Tradeable - trading		
Resources from charitable activities		
Grants	10,892	23,737
	71,209	53,568
	1,899	
	<u>84,000</u>	<u>77,305</u>
Other resources	<u>85,083</u>	<u>79,554</u>
EXPENDED		
Trading: cost of goods sold and other costs		
Other activities		
	<u>-</u>	<u>-</u>
	59,854	72,263
	9,777	13,502
	866	858
Travel, cleaning	1,102	820
Subscriptions	724	1,751
Outings	68	2,679
Conferences and parties	120	396
	14	629
	230	305
	50	50
		66
	35	35
Repairs	480	175
	43	176
	262	1,666
	291	
	<u>73,917</u>	<u>913</u>
		<u>96,283</u>

Church House Pre- School
Year ended 31st July 2020

	2020 £	2019 £
Costs	360	360
	<u>593</u>	<u>481</u>
Resources expended	<u>953</u>	<u>841</u>
	74,869	97,124
	<u><u>10,213</u></u>	<u><u>-17,569</u></u>

Statement of Assets and Liabilities

Account 1	18,057	8,642
Account 3	4,175	3,248
	<u>22,231</u>	<u>11,890</u>
Liabilities	866	738
Reserves	<u>21,365</u>	<u>11,152</u>
Expenditure	11,152	28,722
Carried forward	<u>10,213</u>	<u>-17,569</u>
	<u><u>21,365</u></u>	<u><u>11,152</u></u>

Examiner's statement

With my examination, no matter has come to my attention:

nor any reasonable cause to believe that in any material respect the requirements:

of keeping records in accordance with section 130 of the 2011 Act; and
 of preparing accounts which accord with the accounting records and comply with the accounting
 standards of the 2011 Act

are met, or

in my opinion, attention should be drawn in order to enable a proper understanding
 of the accounts to be reached.

Accountants Ltd
 Management Accountants
 Road