

Trustees' annual report for the period



CHARITY COMMISSION
FOR ENGLAND AND WALES

Period start date 01/04/22 Period end date 31/03/23

Charity name MICHLESTON PAROCHIAL Charity No (if any) 1055886

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	TO ENSURE THE DEVELOPMENT AND EDUCATION OF EARLY YEARS - CHILDREN AGED 2-5-4yrs.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	OFFERING APPROPRIATE PLAY, EDUCATION AND CRE FACILITIES, ADHERING TO THE AIMS AND OBJECTIVES OF THE EARLY YEARS ALLIANCE.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

(if any):

Address:

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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

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		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL
		April'22	May'22	Jun'22	Jul'22	Aug'22	Sept'22	Oct'22	Nov'22	Dec'22	Jan'23	Feb'23	Mar'23	YTD ACTUAL	FULL YEAR	YTD ACTUAL	FULL YEAR
		£32,428	£38,829	£43,030	£38,683	£37,459	£32,561	£34,910	£35,587	£35,128	£35,960	£39,071	£33,452				
INCOME	INCOME																
	OPENING BANK BALANCE																
	SOURCE																
	2,3,4 Funding	£10,466	£10,349	£0	£5,173	£0	£8,252	£6,891	£2,500	£8,646	£8,208	£0	£7,021	£67,506	£67,506		
	Access Funding	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0		
	Subs	£1,646	£1,646	£2,771	£3,16	£124	£2,749	£518	£3,000	£720	£1,948	£643	£2,365	£17,751	£17,751		
	Grants (KHCA)	£0	£300	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£300	£300		
	Fundraising/Donations	£100	£5	£56	£0	£6	£0	£100	£92	£0	£648	£131	£100	£1,238	£1,238		
	Bank Interest	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0		
	Other	£0	£88	£52	£420	£69	£173	£0	£110	£0	£9	£108	£143	£1,171	£1,171		
	TOTAL INCOME	£11,516	£12,389	£2,879	£5,908	£199	£11,174	£7,509	£5,702	£9,366	£10,813	£883	£9,628	£87,966	£87,966		
Banked Cash from Float		£895	£0	£0	£0	£0	£150	£0	£0	£0	£0	£0	£0	£1,045	£1,045		
EXPENSE	EXPENSE																
	SOURCE																
	Salaries (inc.pension)	£5,436	£6,124	£6,139	£6,048	£4,975	£6,370	£6,481	£6,565	£5,671	£6,830	£5,893	£7,202	£73,733	£73,733		
	HMRC/NIC	£215	£93	£74	£176	£32	£71	£0	£0	£72	£13	£50	£61	£857	£857		
	Rent	£0	£990	£789	£0	£0	£1,120	£0	£0	£2,226	£0	£0	£918	£6,043	£6,043		
	Insurance/licences	£158	£132	£0	£0	£0	£895	£0	£103	£0	£194	£0	£0	£1,478	£1,478		
	Staff Training/DBS	£68	£120	£42	£55	£42	£144	£93	£42	£42	£105	£26	£83	£859	£859		
	Xmas Party	£0	£0	£0	£0	£0	£0	£0	£0	£31	£0	£0	£0	£31	£31		
	Staff Bonus	£0	£0	£0	£200	£0	£0	£0	£0	£380	£0	£0	£0	£580	£580		
	Educational Planning Resources	£45	£595	£125	£182	£39	£258	£118	£135	£109	£561	£377	£430	£2,973	£2,973		
Other	£14	£123	£10	£516	£10	£153	£0	£135	£109	£561	£377	£430	£2,973	£2,973			
	TOTAL EXPENSE	£5,936	£8,177	£7,179	£7,177	£5,097	£9,005	£6,754	£6,967	£8,540	£7,712	£6,391	£8,796	£87,730	£87,730		
CLOSING BANK BALANCE		£38,829	£43,030	£38,683	£37,459	£32,561	£34,910	£35,587	£35,128	£35,960	£39,071	£33,452	£34,310				
FLOAT TOTAL		£464	£488	£528	£490	£490	£310	£387	£457	£451	£440	£552	£526				
OPENING FLOAT BALANCE		£1,297															

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CHARITY COMMISSION
FOR ENGLAND AND WALES

Period start date 01/04/22 Period end date 31/03/23

Charity name MIGAELTON ACADEMY Charity No (if any) 11055886

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	TO ENSURE THE DEVELOPMENT AND EDUCATION OF EARLY YEARS - CHILDREN AGED 2-5-4 yrs.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	OFFERING APPROPRIATE PLAY, EDUCATION AND CRE FACILITIES, ADHERING TO THE AIMS AND OBJECTIVES OF THE EARLY YEARS ALLIANCE.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
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Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	WE HAVE RESERVES EQUIVALENT TO 3 MONTHS RUNNING COSTS IN THE EVENT OF REDUNDANCIES
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:	SORP reference	
Type of governing document (trust deed, royal charter)	Para 1.25	CONSTITUTION.
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	CHARITY
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	APPOINTED BY COMMITTEE

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	HIGHBURYD PARISH COUNCIL
Other name the charity uses	
Registered charity number	1055886
Charity's principal address	BURTON VILLAGE, WOOTENFELD LANE, HIGHBURYD, WOODSFIELD, HD8 0QT

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	FEAN TINDLE	CHAIR		
2	LUCY JESSON	SECRETARY		
3	LUCY GYE	TREASURER		
4	LAURA GAYNE			
5	ANGELA FENNELL			
6	STEPHEN WATKINS			
7	ALLEN			
8	ALLEN-FOY			
9	JENNIFER KEENE			
10				
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Reference and Administrative details

(cont)

Corporate trustees - names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

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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Exemptions from disclosure

Reason for non-disclosure of key personnel details


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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.
Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	FRANCESCA TINDLE	
Position (eg Secretary, Chair, etc)	CHAIR	
Date	03.07.23	