

HEMINGBROUGH PRE-SCHOOL

England & Wales · Charity number 1071059

Details

Status Registered

Legal form Other

Registered 1998-08-17

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

Contact

Address Hemingbrough Village Institute
Garthends Lane
Hemingbrough
Selby
YO8 6QW

Phone 07931220553

Email 515192@nyey.co.uk

Website www.hemingbroughpreschool.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: To allow preschool aged children to discover and explore freely, to combine learning with play. Providing opportunities to learn, we help our children expand their knowledge and increase their vocabulary, learning alphabet, numbers and information about the everyday environment, the world, and how things work. The children engage in music, art, and dramatic play. Follow the EYFS Every Child Matter

Classification

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

Geography

- North Yorkshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£94,513	£103,367	-	-
2024-03-31	£74,297	£84,936	-	-
2023-03-31	£74,247	£70,972	-	-
2022-03-31	£67,455	£72,483	-	-
2021-03-31	£62,388	£62,202	-	-

Trustees

Name	Role	Appointed
Alana Danielle Ainsley		2025-11-19
Hollie Verity		2025-03-20
Lauren Melanie Kirk		2025-11-19

HEMINGBROUGH PRE-SCHOOL

England & Wales - Charity number 1071059

Accounts

Trustees Annual Report April 2024 – April 2025

Charity name: Hemingbrough Pre-School

Charity number: 1071059

Hemingbrough pre-school became a registered charity in 1998. We are inspected by OFSTED.

We are based in Hemingbrough, a rural village.

We employ four members of staff, who each work four days per week on a term time basis.

We are able to accommodate up to 17 children per session.

Pre-school is open from 9:00 – 15:00 with sessions split into AM, PM or full day sessions. We have excellent links with Hemingbrough Community Primary School, which is where many of our children attend after reaching school age.

Charitable objectives

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.

Fundraising

Limited fundraising took place in 24/25, with the majority of our income coming from government funding.

Staff

All staff are up to date with mandatory training, including first aid.

Committee and trustees

We are actively looking for new committee members and trustees.

Declaration

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

Signed on behalf of the charity's trustees.

Mrs G Howard, Chairperson

Date 19/1/26



Receipts and payments accounts

For the period from	01/04/2024	To	31/03/2025
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
GRANTS	74,316	-	-	74,316	51,080
REGISTRATION FEES	19,377	-	-	19,377	22,039
FUNDRAISING	-	-	-	-	295
INTEREST	696	-	-	696	843
DONATIONS	-	-	-	-	-
UNIFORM SALES	28	-	-	28	16
SNACKS	96	-	-	96	24
	-	-	-	-	-
Sub total (Gross income for AR)	94,513	-	-	94,513	74,297
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	94,513	-	-	94,513	74,297
A3 Payments					
WAGES AND PENSIONS	73,233	-	-	73,233	65,093
RENT	6,450	-	-	6,450	6,000
TOYS AND EQUIPMENT	3,505	-	-	3,505	2,565
FOOD AND SNACKS	1,033	-	-	1,033	-
INSURANCE	762	-	-	762	737
DONATIONS	1,500	-	-	1,500	-
CLEANING	180	-	-	180	-
REPAIRS	12,992	-	-	12,992	3,893
TELEPHONES	692	-	-	692	889
OFFICE COSTS	198	-	-	198	-
SUNDRIES AND CONSUMABLES	997	-	-	997	3,700
ACCOUNTANCY	1,555	-	-	1,555	1,226
TRAINING COSTS	210	-	-	210	706
BANK CHARGES	60	-	-	60	127
	-	-	-	-	-
Sub total	103,367	-	-	103,367	84,936
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	103,367	-	-	103,367	84,936
Net of receipts/(payments)	- 8,854	-	-	- 8,854	- 10,639
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	58,489	-	-	58,489	69,128
Cash funds this year end	49,635	-	-	49,635	58,489

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	HSBC CURRENT ACCOUNT	24,260	-	-
	HSBC SAVINGS ACCOUNT	25,232	-	-
	CASH IN HAND	143	-	-
	Total cash funds	49,635	-	-

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	HOLLIE VERITY	
	SARAH FISHER	



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
HEMINGBROUGH PRE-SCHOOL

**On accounts for the year
ended**

31/03/2025
Charity no (if any) 1071059

Set out on pages

1-2

**Responsibilities and
basis of report**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2025.

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").


**Independent
examiner's statement**

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: 

Date: 18.11.2025

Name: SARAH CADMAN

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

F.C.C.A


Address: KTC Accountants Limited, 80 West View, Barlby Road, Selby, YO8 5BD

Section B

Disclosure

Only complete if the examiner needs to highlight 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.



 CHARITY COMMISSION
 FOR ENGLAND AND WALES

Report to the trustees
 members of
 HEMINGBROUGH PRE-SCHOOL

On accounts for the year
 ended
 31/03/2025

Set out on pages
 1-2

I report to the trustees on my examination of the accounts of the above charity (the Trust) for the year ended 31/03/2025.


As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 (the Act).

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable directions given by the Charity Commission under section 145(2)(b) of the Act.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which give me cause to believe that in any material respect:

- the accounts do not accord with the accounting records;
- accounting records were not kept in accordance with section 130 of the Act; or

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: 

Name: SARAH CADMAN

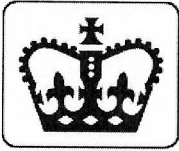
Relevant professional
 qualification(s) or body
 (if any): F.O.A.

Address: KTC Accountants Limited, 80 West View, Barkly Road, Killybeggs, Co. Down, BT20 9JG

HEMINGBROUGH PRE-SCHOOL

England & Wales - Charity number 1071059

Accounts



Section A Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
HEMINGBROUGH PRE-SCHOOL

**On accounts for the year
ended**

31/03/2024	Charity no (if any)	1071059
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Set out on pages

1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2024.

**Responsibilities and
basis of report**

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I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: 

Date: 12/02/2025

Name: SARAH CADMAN

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

F.C.C.A

Address: KTC Accountants Limited, 80 West View, Barlby Road, Selby, YO8 5BD

Section B Disclosure

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

HEMINGBROUGH PRE-SCHOOL

England & Wales - Charity number 1071059

Accounts



Trustees' Annual Report for the period

Period start date **From** 01 04 2011 **To** 31 03 2012
 Period end date

Section A Reference and administration details

Charity name HEMINGBROUGH PRE-SCHOOL

Other names charity is known by

Registered charity number (if any) 1071059

Charity's principal address

Hemingbrough Pre-School, Hemingbrough Village Institute
 Garthends Lane, Hemingbrough
 Selby, North Yorkshire

Postcode YO8 6QW

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	Gemma Howard	Chair		
2	Rebecca Milner	Secretary		
3	Alison Pollitt	Treasurer		
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	Constitution
How the charity is constituted	Unincorporated Association
Trustee selection methods	Appointment by election at 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.

<p>Reserves Policy</p> <p>Introduction</p> <p>Hemingbrough Pre School is a registered charity with set charitable objects. These 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:</p> <p>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 children whatever their race, culture, religion, means or ability;</p> <p>b) Encouraging the study of the needs of such children and families and promoting public interest in and recognition of such needs in the local areas;</p> <p>c) Instigating and adhering to and furthering the aims and objectives if the Pre School Learning Alliance.</p> <p>In order to continue to achieve these objectives Hemingbrough Pre School has a strategic management committee and an experienced staff team who together set the priorities of the pre-school.</p> <p>Historically Hemingbrough Pre School relies on two main sources of funding; fee payments from the local authority, and donations from the public. Neither of these funding sources are guaranteed and so it is imperative that the pre-school holds a level of reserves to ensure business continuity should funding sources be detrimentally impacted or reduced</p>
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into the future.

Level of Reserves

Given the multifaceted and intricate nature of the services, activities and projects delivered by the Pre-school, the management and trustees believe that the following areas be considered when identifying the level of reserves necessary:

- i. **Wind up of activities** – It is possible, through highly unlikely that the Pre-school may need to cease operating, If this were to happen then a level of funds would need to be available to allow HMRC, legal costs, staff redundancy, and creditors to be compensated appropriately.
- ii. **Medium term business continuity** – An allowance should be held to enable the Pre-school to fund a short period of temporary relocation (3 months), should the current Hemingbrough Institute building not be serviceable for whatever reason.
- iii. **Future projects** – There are activities and projects that the Pre-school may wish to invest in in the future, be these further expansion of activities, or seeking research/consultancy advice; and so funds should be available to do this.

Below shows the levels of funds recommended in order to be able to provide security against the aforementioned areas.

- Wind up of activities	- £25,000
- Medium term business continuity	- £5,000
- Future projects	- £25,000

The total funds that have been identified are £55,000. This is therefore the level of funds the Pre-school will seek to ensure are held in reserve.

Summary and Review Cycle

Once the identified level of reserves has been reached it will be the responsibility of the trustees and management committee to ensure that any additional funds are spent in the pursuit of the Pre-school's charitable objectives.

A formal review of this policy and the Pre-school's progress to achieving the targets identified within will take place every two years.

This policy will be referenced each year in the Annual Accounts by the Trustees and a statement of progress given. This policy and the Pre-school's progress to achieving the targets identified will also be discussed as part of annual external auditing.

Section C

Objectives and activities

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

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

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)

In Planning our activities for the year we kept in mind the Charity Commission's guidance on public benefit at our trustee meetings. The focus of our activities remain:

- 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.
- Encouraging the study of the need of such children and their families and promoting public interest in and recognition of such needs in the local area.
- Instigating and adhering to and furthering the aims and objectives of Pre-school Learning Alliance.

In order to continue to achieve these objectives Hemingbrough Pre-school has a strategic management committee and an experienced staff team who together set the priorities of the Pre-school.

Historically Hemingbrough Pre-school relies on two main sources of funding; fee payments from the local authority, and donations from the public. Neither of these funding sources are guaranteed and so it is imperative that the Pre-school holds a level of reserves to ensure business continuity should funding sources be detrimentally impacted or reduced into the future.

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.

Summary of the main achievements of the charity during the year

This year has been another successful year for the Pre-School and the Pre-School continues to be financially resilient, and also very popular in the village. Working partnerships with other groups in the village remain strong and a number of collaborative projects continue to prove to be successful. The Pre-School is particular proud of the partnership with the Primary School and support given in helping children transition into Reception Class and the full-time learning environment.

The committee have remained as last year and continue to support the management of the Pre-School and the staff.

Throughout the year the staff and Management Committee have focused on undertaking a full review of the policies, systems and processes of the Pre-School to ensure their relevance, appropriate compliance and efficiency for purpose. Due to Covid-19 the usual committee meetings have not taken place in the setting, one took place prior to Covid-19 in the setting and another took place via a zoom meeting, and thanks goes to the Committee members for giving up their time to fulfil their role on a voluntary basis, and for their input to the successful operation of the Pre-School.

The staff of the Pre-School have continued to excel in their work. Under Amanda's leadership there have been several new activities and positive *developmental practices introduced*. All of which support the aims of the Pre-School to enhance the development and education of children under statutory school age and support them in their preparation for starting at school.

Section E**Financial review****Brief statement of the charity's policy on reserves**

The reserves policy is outlined in detail in section B of this report

Details of any funds materially in deficit

N/A

Further financial review details (Optional information)

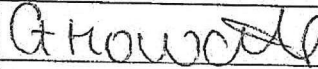
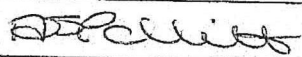
You may choose to include additional information, where relevant about:

- 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.

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)	Gemma Howard	Alison Pollitt
Position (eg Secretary, Chair, etc)	Chair	Treasurer
Date	15-4-24	



CHARITY COMMISSION
FOR ENGLAND AND WALES

HEMINGBROUGH PRE-SCHOOL

Receipts and payments accounts

CC16a

For the period from	01/04/2022	To	31/03/2023
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Grants	48,076	-	-	48,076	44,760
Registration Fees	24,047	-	-	24,047	21,571
Fundraising	100	-	-	100	238
Interest	194	-	-	194	6
Donations	1,368	-	-	1,368	260
Uniform Sales	89	-	-	89	60
Snacks	373	-	-	373	540
	-	-	-	-	-
Sub total (Gross income for AR)	74,247	-	-	74,247	67,455
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	74,247	-	-	74,247	67,455
A3 Payments					
Wages and Pensions	55,476	-	-	55,476	47,156
Rent	6,000	-	-	6,000	4,708
Toys and Equipment	3,345	-	-	3,345	4,810
Insurance	754	-	-	754	4,849
Repairs	1,964	-	-	1,964	6,429
Telephone	1,042	-	-	1,042	831
Sundries and Consumables	1,475	-	-	1,475	1,311
Accountancy	846	-	-	846	1,154
Training costs	69	-	-	69	1,023
Uniform Stock	-	-	-	-	212
	-	-	-	-	-
Sub total	70,972	-	-	70,972	72,483
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	70,972	-	-	70,972	72,483
Net of receipts/(payments)	3,275	-	-	3,275	5,028
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	65,853	-	-	65,853	70,881
Cash funds this year end	69,128	-	-	69,128	65,853

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	HSBC Current Account	20,501	-	-
	HSBC Savings Account	48,400	-	-
	Cash in Hand	227	-	-
	Total cash funds	69,128	-	-

(agree balances with receipts and payments account(s))


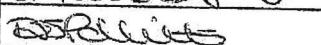
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Gemma Howard	16.4.2024
	Alison Pollitt	16.4.2024



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
HEMINGBROUGH PRE-SCHOOL

**On accounts for the year
ended**

31/03/2023

**Charity no
(if any)**

1071059

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2023.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

P. Sharpe

Date:

17/4/24

Name:

Paul Sharpe

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

F.C.A.

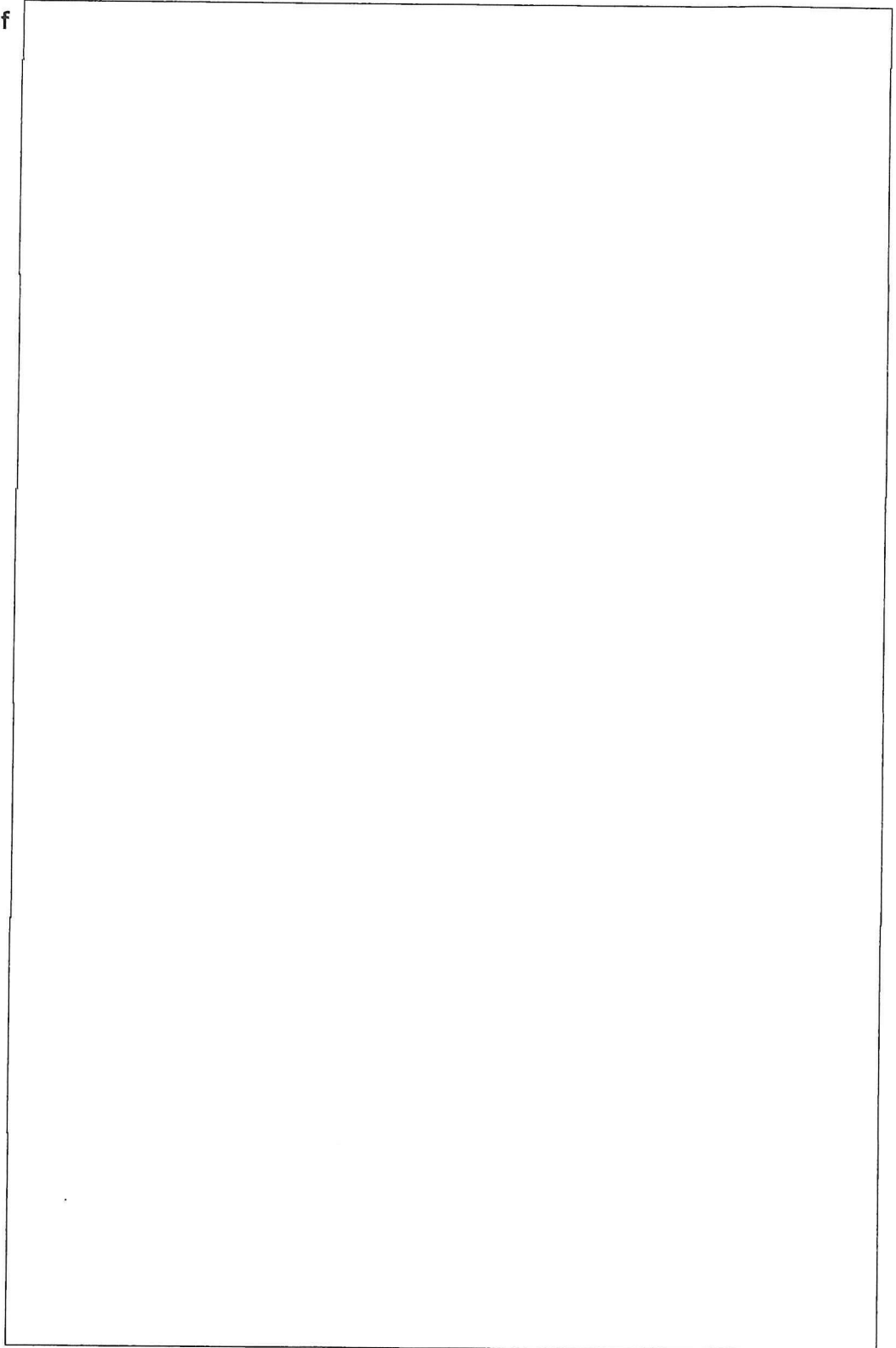
Address:

Townends Accountants LLP, Carlisle Street, Goole

DN14 5DX

Only complete if the examiner needs to highlight 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.



HEMINGBROUGH PRE-SCHOOL

England & Wales - Charity number 1071059

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
HEMINGBROUGH PRE-SCHOOL

No (if any)
1071059

CC16a

Receipts and payments accounts

For the period from **01/04/2021** To **31/03/2022**

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Grants	44,780	-	-	44,780	56,014
Registration Fees	21,571	-	-	21,571	5,407
Fundraising	238	-	-	238	402
Interest	6	-	-	6	35
Donations	260	-	-	260	-
Uniform Sales	60	-	-	60	255
Snacks	540	-	-	540	275
	-	-	-	-	-
Sub total (Gross income for AR)	67,455	-	-	67,455	62,389
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	67,455	-	-	67,455	62,389
A3 Payments					
Wages and Pensions	47,156	-	-	47,156	47,019
Rent	4,708	-	-	4,708	4,291
Toys and Equipment	4,810	-	-	4,810	4,339
Insurance	4,849	-	-	4,849	761
Repairs	6,429	-	-	6,429	2,028
Telephone	831	-	-	831	807
Sundries and Consumables	1,311	-	-	1,311	871
Accountancy	1,154	-	-	1,154	1,164
Training costs	1,023	-	-	1,023	20
Uniform Stock	212	-	-	212	902
	-	-	-	-	-
Sub total	72,483	-	-	72,483	62,202
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	72,483	-	-	72,483	62,202
Net of receipts/(payments)	5,028	-	-	5,028	187
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	70,881	-	-	70,881	70,694
Cash funds this year end	65,853	-	-	65,853	70,881

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	HSBC Current Account	6,534	-	-
	HSBC Savings Account	59,206	-	-
	Cash in Hand	113	-	-
	Total cash funds	65,853	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

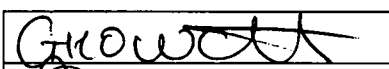

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Gemma Howard	12-12-22
	Rebecca Milner	12-12-22



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	04	2021		31	03	2022

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

 Postcode

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	Chris Bateman	Chair	Ended Nov 21	
2	Clare Osborne	Secretary		
3	Roseann Chapman	Treasurer		
4	Gemma Howard	Chair	Nov 21 to present	
5	Rebecca Milner	Secretary	July 22 to present	
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)

--

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)	Unincorporated Association
Trustee selection methods (eg. appointed by, elected by)	Appointment by election at 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.

Reserves Policy

Introduction

Hemingbrough Pre School is a registered charity with set charitable objects. These 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 children whatever their race, culture, religion, means or ability;
- b) Encouraging the study of the needs of such children and 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 objectives if the Pre School Learning Alliance.

In order to continue to achieve these objectives Hemingbrough Pre School has a strategic management committee and an experienced staff team who together set the priorities of the pre-school.

Historically Hemingbrough Pre School relies on two main sources of funding; fee payments from the local authority, and donations from the public. Neither of these funding sources are guaranteed and so it is imperative that the pre-school holds a level of reserves to ensure business continuity should funding sources be detrimentally impacted or reduced

into the future.

Level of Reserves

Given the multifaceted and intricate nature of the services, activities and projects delivered by the Pre-school, the management and trustees believe that the following areas be considered when identifying the level of reserves necessary:

- i. **Wind up of activities** – It is possible, though highly unlikely that the Pre-school may need to cease operating. If this were to happen then a level of funds would need to be available to allow HMRC, legal costs, staff redundancy, and creditors to be compensated appropriately.
- ii. **Medium term business continuity** – An allowance should be held to enable the Pre-school to fund a short period of temporary relocation (3 months), should the current Hemingbrough Institute building not be serviceable for whatever reason.
- iii. **Future projects** – There are activities and projects that the Pre-school may wish to invest in in the future, be these further expansion of activities, or seeking research/consultancy advice; and so funds should be available to do this.

Below shows the levels of funds recommended in order to be able to provide security against the aforementioned areas.

- Wind up of activities	- £25,000
- Medium term business continuity	- £5,000
- Future projects	- £25,000

The total funds that have been identified are £55,000. This is therefore the level of funds the Pre-school will seek to ensure are held in reserve.

Summary and Review Cycle

Once the identified level of reserves has been reached it will be the responsibility of the trustees and management committee to ensure that any additional funds are spent in the pursuit of the Pre-school's charitable objectives.

A formal review of this policy and the Pre-school's progress to achieving the targets identified within will take place every two years.

This policy will be referenced each year in the Annual Accounts by the Trustees and a statement of progress given. This policy and the Pre-school's progress to achieving the targets identified will also be discussed as part of annual external auditing.

Section C

Objectives and activities

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

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

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)

In Planning our activities for the year we kept in mind the Charity Commission's guidance on public benefit at our trustee meetings. The focus of our activities remain:

- 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.
- Encouraging the study of the need of such children and their families and promoting public interest in and recognition of such needs in the local area.
- Instigating and adhering to and furthering the aims and objectives of Pre-school Learning Alliance.

In order to continue to achieve these objectives Hemingbrough Pre-school has a strategic management committee and an experienced staff team who together set the priorities of the Pre-school.

Historically Hemingbrough Pre-school relies on two main sources of funding; fee payments from the local authority, and donations from the public. Neither of these funding sources are guaranteed and so it is imperative that the Pre-school holds a level of reserves to ensure business continuity should funding sources be detrimentally impacted or reduced into the future.

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.

Summary of the main achievements of the charity during the year

This year has been another successful year for the Pre-School and the Pre-School continues to be financially resilient, and also very popular in the village. Working partnerships with other groups in the village remain strong and a number of collaborative projects continue to prove to be successful. The Pre-School is particular proud of the partnership with the Primary School and support given in helping children transition into Reception Class and the full-time learning environment.

The committee have remained as last year and continue to support the management of the Pre-School and the staff.

Throughout the year the staff and Management Committee have focused on undertaking a full review of the policies, systems and processes of the Pre-School to ensure their relevance, appropriate compliance and efficiency for purpose. Due to Covid-19 the usual committee meetings have not taken place in the setting, one took place prior to Covid-19 in the setting and another took place via a zoom meeting, and thanks goes to the Committee members for giving up their time to fulfil their role on a voluntary basis, and for their input to the successful operation of the Pre-School.

The staff of the Pre-School have continued to excel in their work. Under Amanda's leadership there have been several new activities and positive developmental practices introduced. All of which support the aims of the Pre-School to enhance the development and education of children under statutory school age and support them in their preparation for starting at school.

Section E

Financial review

Brief statement of the charity's policy on reserves

The reserves policy is outlined in detail in section B of this report

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.

Section F

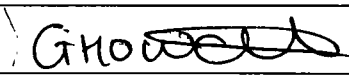
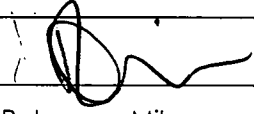
Other optional information

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)	Gemma Howard	Rebecca Milner
Position (eg Secretary, Chair, etc)	Chair	Secretary
Date	12-12-22	



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
HEMINGBROUGH PRE-SCHOOL

**On accounts for the year
ended**

31/03/2022

**Charity no
(if any)**

1071059

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended ~~31 / 03 / 2022~~.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below*~~) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which 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:

P. Sharpe

Date:

6/2/23

Name:

Paul Sharpe

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

F.C.A

Address:

Townends Accountants LLP, Carlisle Street, Goole

DN14 5DX

Section B

Disclosure

Only complete if the examiner needs to highlight 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.

[Empty box for disclosure details]

HEMINGBROUGH PRE-SCHOOL

England & Wales - Charity number 1071059

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
HEMINGBROUGH PRE-SCHOOL

No (if any)
1071050

Receipts and payments accounts

CC16a

For the period from	Period start date 01/04/2020	To	Period end date 31/03/2021
---------------------	---------------------------------	----	-------------------------------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Grants	56,014	-	-	56,014	52,778
Registration Fees	5,407	-	-	5,407	14,045
Fundraising	402	-	-	402	129
Interest	35	-	-	35	103
Donations	-	-	-	-	185
Uniform Sales	255	-	-	255	234
Snacks	275	-	-	275	611
	-	-	-	-	-
Sub total (Gross income for AR)	62,388	-	-	62,388	68,086
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	62,388	-	-	62,388	68,086
A3 Payments					
Wages and Pensions	47,019	-	-	47,019	46,739
Rent	4,291	-	-	4,291	4,591
Toys and Equipment	4,339	-	-	4,339	2,966
Insurance	761	-	-	761	710
Repairs	2,028	-	-	2,028	107
Telephone	807	-	-	807	1,122
Sundries and Consumables	871	-	-	871	1,218
Accountancy	1,164	-	-	1,164	1,194
Training costs	20	-	-	20	390
Uniform Stock	902	-	-	902	393
	-	-	-	-	-
Sub total	62,202	-	-	62,202	59,430
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	62,202	-	-	62,202	59,430
Net of receipts/(payments)	186	-	-	186	8,656
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	70,694	-	-	70,694	62,038
Cash funds this year end	70,880	-	-	70,880	70,694

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	HSBC Current Account	11,651	-	-
	HSBC Savings Account	59,200	-	-
	Cash in Hand	29	-	-
	Total cash funds	70,880	-	-

(agree balances with receipts and payments account(s))

OK OK OK


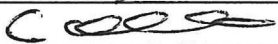
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Chris Bateman	20/09/21
	Clare Osbourne	20/9/21



Trustees' Annual Report for the period

Period start date		Period end date					
From	01	04	2020	To	31	03	2021

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

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	Chris Bateman	Chair		
2	Clare Osborne	Secretary		
3	Roseann Chapman	Treasurer		
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)

--

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)	Unincorporated Association
Trustee selection methods (eg. appointed by, elected by)	Appointment by election at 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.

Reserves Policy

Introduction

Hemingbrough Pre School is a registered charity with set charitable objects. These 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:

- 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 children whatever their race, culture, religion, means or ability;
- Encouraging the study of the needs of such children and families and promoting public interest in and recognition of such needs in the local areas;
- Instigating and adhering to and furthering the aims and objectives if the Pre School Learning Alliance.

In order to continue to achieve these objectives Hemingbrough Pre School has a strategic management committee and an experienced staff team who together set the priorities of the pre-school.

Historically Hemingbrough Pre School relies on two main sources of funding; fee payments from the local authority, and donations from the public. Neither of these funding sources are guaranteed and so it is imperative that the pre-school holds a level of reserves to ensure business continuity should funding sources be detrimentally impacted or reduced

into the future.

Level of Reserves

Given the multifaceted and intricate nature of the services, activities and projects delivered by the Pre-school, the management and trustees believe that the following areas be considered when identifying the level of reserves necessary:

- i. **Wind up of activities** – It is possible, though highly unlikely that the Pre-school may need to cease operating, if this were to happen then a level of funds would need to be available to allow HMRC, legal costs, staff redundancy, and creditors to be compensated appropriately.
- ii. **Medium term business continuity** – An allowance should be held to enable the Pre-school to fund a short period of temporary relocation (3 months), should the current Hemingbrough Institute building not be serviceable for whatever reason.
- iii. **Future projects** – There are activities and projects that the Pre-school may wish to invest in in the future, be these further expansion of activities, or seeking research/consultancy advice; and so funds should be available to do this.

Below shows the levels of funds recommended in order to be able to provide security against the aforementioned areas.

- Wind up of activities	- £25,000
- Medium term business continuity	- £5,000
- Future projects	- £25,000

The total funds that have been identified are £55,000. This is therefore the level of funds the Pre-school will seek to ensure are held in reserve.

Summary and Review Cycle

Once the identified level of reserves has been reached it will be the responsibility of the trustees and management committee to ensure that any additional funds are spent in the pursuit of the Pre-school's charitable objectives.

A formal review of this policy and the Pre-school's progress to achieving the targets identified within will take place every two years.

This policy will be referenced each year in the Annual Accounts by the Trustees and a statement of progress given. This policy and the Pre-school's progress to achieving the targets identified will also be discussed as part of annual external auditing.

Section C

Objectives and activities

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

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

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)

In Planning our activities for the year we kept in mind the Charity Commission's guidance on public benefit at our trustee meetings. The focus of our activities remain:

- 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.
- Encouraging the study of the need of such children and their families and promoting public interest in and recognition of such needs in the local area.
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In order to continue to achieve these objectives Hemingbrough Pre-school has a strategic management committee and an experienced staff team who together set the priorities of the Pre-school.

Historically Hemingbrough Pre-school relies on two main sources of funding; fee payments from the local authority, and donations from the public. Neither of these funding sources are guaranteed and so it is imperative that the Pre-school holds a level of reserves to ensure business continuity should funding sources be detrimentally impacted or reduced into the future.

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.

Empty box for optional information.

Summary of the main achievements of the charity during the year

This year has been another successful year for the Pre-School and the Pre-School continues to be financially resilient, and also very popular in the village. Working partnerships with other groups in the village remain strong and a number of collaborative projects continue to prove to be successful. The Pre-School is particular proud of the partnership with the Primary School and support given in helping children transition into Reception Class and the full-time learning environment.

The committee have remained as last year and continue to support the management of the Pre-School and the staff.

Throughout the year the staff and Management Committee have focused on undertaking a full review of the policies, systems and processes of the Pre-School to ensure their relevance, appropriate compliance and efficiency for purpose. Due to Covid-19 the usual committee meetings have not taken place in the setting, one took place prior to Covid-19 in the setting and another took place via a zoom meeting, and thanks goes to the Committee members for giving up their time to fulfil their role on a voluntary basis, and for their input to the successful operation of the Pre-School.

The staff of the Pre-School have continued to excel in their work. Under Amanda's leadership there have been several new activities and positive developmental practices introduced. All of which support the aims of the Pre-School to enhance the development and education of children under statutory school age and support them in their preparation for starting at school.

Section E

Financial review

Brief statement of the charity's policy on reserves

The reserves policy is outlined in detail in section B of this report

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.

Section F

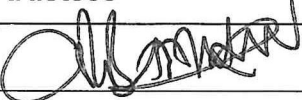
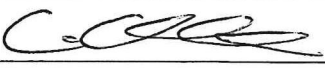
Other optional information

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)	Chris Bateman	Clare Osborne
Position (eg Secretary, Chair, etc)	Chair	Secretary

Date

20/9/21.



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
HEMINGBROUGH PRE-SCHOOL

**On accounts for the year
ended**

31/03/2021

**Charity no
(if any)**

1071059

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2021.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which 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:

P. Sharpe

Date:

5/10/21

Name:

Paul Sharpe

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

F.C.A

Address:

Townends Accountants LLP, Carlisle Street, Goole

DN14 5DX

Only complete if the examiner needs to highlight 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.

