

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



CHARITY COMMISSION
FOR ENGLAND AND WALES

HEMINGBROUGH PRE-SCHOOL

No (if any)

Receipts and payments accounts

CC16a

For the period
from

01/04/2024

To

31/03/2025

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	-	-

	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
	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

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

**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:

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.

<p>Report to the trustees members of</p>		<p>HEMINGBROUGH PRE-SCHOOL</p>
<p>On accounts for the year ended</p>	<p>31/03/2018</p>	<p>Charity no (if any)</p> <p>1071059</p>
<p>Set out on pages</p>	<p>1-2</p>	
<p>I report to the trustees on my examination of the accounts of the above charity (the Trust) for the year ended 31/03/2018.</p> <p>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).</p> <p>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 questions given by the Charity Commission under section 145(2)(b) of the Act.</p> <p>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:</p> <ul style="list-style-type: none"> the accounts do not accord with the accounting records accounting records were not kept in accordance with section 130 of the Act or <p>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.</p>		
<p>Independent examiner's statement</p>		
<p>Signed:</p>	<p></p>	
<p>Name:</p>	<p>SARAH CADMAN</p>	
<p>Relevant professional qualification(s) or body (if any):</p>	<p>F.C.C.A</p>	
<p>Address: KTC Accountants Limited, 80 West View, Barkly Road, Kelly, YO8 5ND</p>		