

STICKY FINGERS PRE-SCHOOL

England & Wales · Charity number 1102202

Details

Status Registered

Legal form Charitable company

Company number [04911327](#)

Registered 2004-02-19

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

Contact

Address Sticky Fingers
Wakefield Road
Copley
Halifax
HX3 0TP

Phone 01422 329494

Email stickyfingersstaff@gmail.com

Website www.stickyfingerscopley.co.uk

Activities

Objects: 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:3.1 OFFERING APPROPRIATE PLAY, EDUCATION AND CARE FACILITIES AND TRAINING COURSES, 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 REGARDLESS OF RACE, CULTURE, RELIGION OR MEANS3.2 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 AREAS3.3 INSTIGATING AND ADHERING TO AND FURTHERING THE AIM OF THE PRE-SCHOOL LEARNING ALLIANCE.

Activities: Pre- School Education for children between 2.5 and 4 years old and Out of School Club and Holiday Club for children of school age

Classification

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

Geography

- **Area of benefit:** NOT DEFINED BUT IN PRACTICE COPLEY, HALIFAX
- Calderdale

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£190,265	£193,834	-	-
2024-08-31	£199,625	£200,843	-	-
2023-08-31	£214,971	£192,787	-	-
2022-08-31	£179,812	£187,472	-	-
2021-08-31	£167,847	£169,822	-	-
2020-08-31	£178,609	£198,880	-	-

Trustees

Name	Role	Appointed
Gemma White	Chair	2017-03-10
Adele Spencer		2025-09-01
Andrea Chilcott		2025-09-01
Donna Milward		2017-02-24
Kirstie Kershaw		2018-08-13

STICKY FINGERS PRE-SCHOOL

England & Wales - Charity number 1102202

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 09	Year 2024		Day 31	Month 08	Year 2025

Section A Reference and administration details

Charity name

Sticky Fingers Pre-School

Other names charity is known by

Registered charity number (if any)

1102202

Charity's principal address

Copley Primary School
 Wakefield Road
 Copley
 Postcode HX3 0TP

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 Bennett	Chair Person	Sept 2024 – Aug 2025	Management Committee
2	Kirstie Halley	Secretary	Sept 2024– Aug 2025	Management Committee
3	Gemma White	Treasurer	Sept 2024 – June 2025	Management Committee

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)

Limited Company

Trustee selection methods
(eg. appointed by, elected by)

Elected by Trustees

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.

Section C Objectives and activities

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

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

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)

Pre – school education, out of school club and holiday club provision.

In planning our activities for the year we kept in mind the Charity Commission’s guidance on public benefit at our trustees meetings.

Our plans for the year are to provide learning experiences through play activities in a happy and safe environment in the care of experienced staff and volunteers. We encourage the involvement of parents/carers in all aspects of the group.

We work together to promote self-confidence, self-esteem, skilful communicators, curiosity and interest in the world at Sticky Fingers.

Children lead the planning at Sticky Fingers and they tell us what fun activities they would like to do which makes for some fun times.

We have a book that parents can look through where they can view past activities and comments from parents and children too.

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.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

A challenging year at Sticky Fingers the income was less than previous years due to a drop-in attendance at the preschool.

There will be a drive in 2025/26 to increase the number of children in all areas

Section E Financial review

Brief statement of the charity's policy on reserves

Sticky Fingers policy is to hold a reserve of 3 months its operating costs.

The main reason for the reserve is to cover any unexpected costs i.e. redundancies, large equipment costs etc. and to act as a Contingency in the event of a downturn in trade.

Details of any funds materially in deficit

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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.

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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 White	
Position (eg Secretary, Chair)	Chair	
Date	03.05.26	



Charity Name Sticky Fingers	No (if any) 1102202
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CC16a

Receipts and payments accounts

For the period from	Period start date 01/09/2024	To	Period end date 31/08/2025
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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					
Paid Fees	54,672	-	-	54,672	
Early Education Funding	-	131,061	-	131,061	
Fundraising	3,981	-	-	3,981	
Interest Received	551	-	-	551	
	-	-	-	-	
	-	-	-	-	
Sub total (Gross income for AR)	59,204	131,061	-	190,265	
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	
Total receipts	59,204	131,061	-	190,265	
A3 Payments					
Cost of Generating Voluntary Income	49,846	110,326	-	160,172	
Charitable Activities	10,085	22,318	-	32,403	
Governance Costs	392	867	-	1,259	
	-	-	-	-	
Sub total	60,323	133,511	-	193,834	
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	
Total payments	60,323	133,511	-	193,834	
Net of receipts/(payments)	- 1,119	- 2,450	-	- 3,569	
A5 Transfers between funds	-	-	-	-	
A6 Cash funds last year end	-	-	-	-	
Cash funds this year end	- 1,119	- 2,450	-	- 3,569	

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	Cash at Bank : Business current account	34,146	-	-
	Prepayments			
	Cash at Bank : Business instant access reserve	38,234	-	-
	Cash in Hand : Float	162	-	-
	Total cash funds		72,542	-
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	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 White		03.05.26

Independent examiner's report on the accounts



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Sticky Fingers Preschool

**On accounts for the year
ended**

August 2025

**Charity no
(if any)**

1102202

Set out on pages

(remember to include the page numbers of additional sheets)

**Respective
responsibilities of
trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed. [The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [named body]]. *Delete [] if not applicable.*

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

**Basis of independent
examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent
examiner's statement**

In connection with my examination, no matter has come to my attention.

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

John Hartley

Date:

30/03/2026

Name: Mr John Hartley

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

Address: 2 Waverley Street, The Groves

York

YO31 7QZ

Section B

Disclosure

Only complete if the examiner needs to highlight material problems.(E.g. accounting records have not been kept in accordance with s132 of the Charities’ Act 2011 and those accounts do not comply with the requirements of the 2008 Regulations setting out the form and content of charity accounts; any material expenditure or action which appears not to be in accordance with the trusts of the charity; any failure to be provided with information and explanations by any past or present trustee, officer or employee; and any material consistency between the accounts and the trustees’ annual report.)

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

[Empty rectangular box for disclosure details]

STICKY FINGERS PRE-SCHOOL

England & Wales - Charity number 1102202

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 09	Year 2023		Day 31	Month 08	Year 2024

Section A Reference and administration details

Charity name

Sticky Fingers Pre-School

Other names charity is known by

Registered charity number (if any)

1102202

Charity's principal address

Copley Primary School
Wakefield Road
Copley
Postcode HX3 0TP

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 White	Chairperson	Sept 2023 – Aug 2024	Management Committee
2	Kirstie Kershaw	Secretary	Sept 2023 – Aug 2024	Management Committee
3	Gemma Bennett	Treasurer	Sept 2023 – Aug 2024	Management Committee

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)	Limited Company
Trustee selection methods (eg. appointed by, elected by)	Elected by Trustees

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.

Section C Objectives and activities

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

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:

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(c) Instigating and adhering to and furthering the aims and objects of the Pre – School Learning Alliance

Pre – school education, out of school club and holiday club provision.

In planning our activities for the year, we kept in mind the Charity Commission’s guidance on public benefit at our trustee’s meetings.

Our plans for the year are to provide learning experiences through play activities in a happy and safe environment in the care of experienced staff and volunteers. We encourage the involvement of parents/carers in all aspects of the group.

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We have a book that parents can look through where they can view past activities and comments from parents and children too.

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)

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.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Another successful year at Sticky Fingers.

The holiday club is still in the preliminary stages but with emphasis on marketing, the plan for next year is to increase turnover in this area.

The out of school club numbers have reduced so need more marketing to get to capacity

Section E

Financial review

Brief statement of the charity's policy on reserves

Sticky Fingers policy is to hold a reserve of 3 months its operating costs.

The main reason for the reserve is to cover any unexpected costs i.e. redundancies, large equipment costs etc. and to act as a Contingency in the event of a downturn in trade.

Details of any funds materially in deficit

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 White	
Position (eg Secretary, Chair)	Chair	
Date	26.04.25	



Charity Name Sticky Fingers	No (if any) 1102202
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CC16a

Receipts and payments accounts

For the period from	Period start date 01/09/2023	To	Period end date 31/08/2024
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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					
Paid Fees	85,014	-	-	85,014	
Early Education Funding	-	111,105	-	111,105	
Fundraising	2,745	-	-	2,745	
Interest Received	761	-	-	761	
	-	-	-	-	
	-	-	-	-	
	-	-	-	-	
Sub total (Gross income for AR)	88,520	111,105	-	199,625	
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	
Total receipts	88,520	111,105	-	199,625	
A3 Payments					
Cost of Generating Voluntary Income	74,012	94,196	-	168,208	
Charitable Activities	13,981	17,793	-	31,774	
Governance Costs	379	482	-	861	
	-	-	-	-	
	-	-	-	-	
Sub total	88,372	112,471	-	200,843	
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	
Total payments	88,372	112,471	-	200,843	
Net of receipts/(payments)	148	111,105	-	111,253	
A5 Transfers between funds	-	-	-	-	
A6 Cash funds last year end	-	-	-	-	
Cash funds this year end	148	1,366	-	1,218	

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	Cash at Bank : Business current account	25,798	-	-
	Prepayments			
	Cash at Bank : Business instant access reserve	49,683	-	-
	Cash in Hand : Float	630	-	-
	Total cash funds	76,111	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	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 White		26.04.25
			21/05/2025

Independent examiner's report on the accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Sticky Fingers Preschool

On accounts for the year
ended

August 2024

Charity no
(if any)

1102202

Set out on pages

(remember to include the page numbers of additional sheets)

Respective
responsibilities of
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

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examiner's statement

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 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: John Hartley

Date: 26.04.25

Name: John Hartley

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

Incorporated Financial Accountants

Address:

Parker Hartley & Co

2 Waverley Street The Groves

York YO31 7QZ

Section B

Disclosure

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STICKY FINGERS PRE-SCHOOL

England & Wales - Charity number 1102202

Accounts



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3	Gemma Baldwin	Treasurer	Sept 2022 – Aug 2023	Management Committee

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

Name	Dates acted if not for whole year

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- 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 Bennett	
Position (eg Secretary, Chair)	Chair	
Date	27.04.24	



Charity Name Sticky Fingers	No (if any) 1102202
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Receipts and payments accounts

CC16a

For the period from	Period start date 01/09/2022	To	Period end date 31/08/2023
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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					
Paid Fees	99,658	-	-	99,658	-
Early Education Funding	-	111,368	-	111,368	-
Fundraising	3,587	-	-	3,587	-
Bank Interest	335	-	-	335	-
Miscellaneous	23	-	-	23	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	103,602	111,368	-	214,971	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	103,602	111,368	-	214,971	-
A3 Payments					
Resources	1,121	10,099 #	-	11,220	-
Utilities	1,271	11,440	-	12,711	-
Wages	15,053	140,939	-	155,992	-
Food and Beverage	685	6,168	-	6,853	-
Training	227	2,050	-	2,277	-
Misc	83	755	-	838	-
Fixtures and Fittings	-	-	-	-	-
	289	2,607	-	2,896	-
	-	-	-	-	-
Sub total	18,729	174,057	-	192,787	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	18,729	174,057	-	192,787	-
Net of receipts/(payments)	84,873	- 62,689	-	22,184	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	84,873	- 62,689	-	22,184	-

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	Cash at Bank : Business current account	10,892	-	-
	Prepayments			
	Cash at Bank : Business instant access reserve	65,921	-	-
	Cash in Hand : Float	516	-	-
	Total cash funds	77,329	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details		-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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 asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Gemma Bennett	27.04.24	

Independent examiner's report on the accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Sticky Fingers Preschool

On accounts for the year
ended

August 2023

Charity no
(if any)

1102202

Set out on pages

(remember to include the page numbers of additional sheets)

Respective
responsibilities of
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed. [The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [named body]]. *Delete [] if not applicable.*

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent
examiner's statement

In connection with my examination, no matter has come to my attention.

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Mrs E Clough

Date:

04/04/2023

Name: Mrs E Clough

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

Address: 5 Lyndhurst Road

Brighthouse

HD6 3RX

Section B

Disclosure

Only complete if the examiner needs to highlight material problems.(E.g. accounting records have not been kept in accordance with s132 of the Charities' Act 2011 and those accounts do not comply with the requirements of the 2008 Regulations setting out the form and content of charity accounts; any material expenditure or action which appears not to be in accordance with the trusts of the charity; any failure to be provided with information and explanations by any past or present trustee, officer or employee; and any material consistency between the accounts and the trustees' annual report.)

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

STICKY FINGERS PRE-SCHOOL

England & Wales - Charity number 1102202

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 09	Year 2021		Day 31	Month 08	Year 2022

Section A Reference and administration details

Charity name

Sticky Fingers Pre-School

Other names charity is known by

Registered charity number (if any)

1102202

Charity's principal address

Copley Primary School
Wakefield Road
Copley
Postcode HX3 0TP

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 Bennett	Chairperson	Sept 2021 – Aug 2022	Management Committee
2	Kirsty Hall	Secretary	Sept 2021 – Aug 2022	Management Committee
3	Gemma Baldwin	Treasurer	Sept 2021 – Aug 2022	Management Committee

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)	Limited Company
Trustee selection methods (eg. appointed by, elected by)	Elected by Trustees

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.

Section C Objectives and activities

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

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

Pre – school education, out of school club and holiday club provision.

In planning our activities for the year, we kept in mind the Charity Commission's guidance on public benefit at our trustee's meetings.

Our plans for the year are to provide learning experiences through play activities in a happy and safe environment in the care of experienced staff and volunteers. We encourage the involvement of parents/carers in all aspects of the group.

We work together to promote self-confidence, self-esteem, skilful communicators, curiosity and interest in the world at Sticky Fingers.

Children lead the planning at Sticky Fingers and they tell us what fun activities they would like to do which makes for some fun times.

We have a book that parents can look through where they can view past activities and comments from parents and children too.

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)

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.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Another successful year at Sticky Fingers.

The holiday club is still in the preliminary stages but with emphasis on marketing, the plan for next year is to increase turnover in this area.

The out of school club is good but need more marketing to get to capacity

Section E

Financial review

Brief statement of the charity's policy on reserves

Sticky Fingers policy is to hold a reserve of 3 months its operating costs.

The main reason for the reserve is to cover any unexpected costs i.e. redundancies, large equipment costs etc. and to act as a Contingency in the event of a downturn in trade.

Details of any funds materially in deficit

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 Bennett	
Position (eg Secretary, Chair)	Chair	
Date	22.05.2022	



Charity Name Sticky Fingers	No (if any) 1102202
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CC16a

Receipts and payments accounts			
For the period from	Period start date 01/09/2021	To	Period end date 31/08/2022

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					
Paid Fees	73,860	-	-	73,860	-
Early Education Funding	-	104,146	-	104,146	-
Fundraising	1,790	-	-	1,790	-
Bank Interest	17	-	-	17	-
Miscellaneous	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	75,667	104,146	-	179,812	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	75,667	104,146	-	179,812	-
A3 Payments					
Resources	3,514	4,658	-	8,171	-
Utilities	3,852	5,106	-	8,958	-
Wages	67,326	89,247	-	156,573	-
Food and Beverage	2,216	2,938	-	5,154	-
Training	238	316	-	554	-
Misc	1,542	2,044	-	3,586	-
Fixtures and Fittings	1,925	2,551	-	4,476	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	80,613	106,859	-	187,472	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	80,613	106,859	-	187,472	-
Net of receipts/(payments)	- 4,946	- 2,714	-	- 7,660	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 4,946	- 2,714	-	- 7,660	-

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	Cash at Bank : Business current account	19,255	-	-
	Prepayments			
	Cash at Bank : Business instant access reserve	35,587	-	-
	Cash in Hand : Float	304	-	-
	Total cash funds	55,146	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details		-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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 asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Gemma Bennett	22/05/2022	

Independent examiner's report on the accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Sticky Fingers Preschool

On accounts for the year
ended

August 2022

Charity no
(if any)

1102202

Set out on pages

(remember to include the page numbers of additional sheets)

Respective
responsibilities of
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed. [The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [named body]]. *Delete [] if not applicable.*

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent
examiner's statement

In connection with my examination, no matter has come to my attention.

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: Mrs E Clough

Date: 04/05/2023

Name: Mrs E Clough

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

Address: 5 Lyndhurst Road
Brighouse
HD6 3RX

Section B Disclosure

Only complete if the examiner needs to highlight material problems.(E.g. accounting records have not been kept in accordance with s132 of the Charities’ Act 2011 and those accounts do not comply with the requirements of the 2008 Regulations setting out the form and content of charity accounts; any material expenditure or action which appears not to be in accordance with the trusts of the charity; any failure to be provided with information and explanations by any past or present trustee, officer or employee; and any material consistency between the accounts and the trustees’ annual report.)

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

STICKY FINGERS PRE-SCHOOL

England & Wales - Charity number 1102202

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 09	Year 2020		Day 31	Month 08	Year 2021

Section A Reference and administration details

Charity name

Sticky Fingers Pre-School

Other names charity is known by

Registered charity number (if any)

1102202

Charity's principal address

Copley Primary School
Wakefield Road
Copley
Postcode HX3 0TP

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	Hazel Manley	Chair Person	Sept 2020 – Aug 2021	Management Committee
2	Kirstie Halley	Secretary	Sept 2020 – Aug 2021	Management Committee
3	Gemma Baldwin	Treasurer	Sept 2020 – June 2021	Management Committee

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)	Limited Company
Trustee selection methods (eg. appointed by, elected by)	Elected by Trustees

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.

Section C Objectives and activities

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

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

Pre – school education, out of school club and holiday club provision.

In planning our activities for the year we kept in mind the Charity Commission's guidance on public benefit at our trustees meetings.

Our plans for the year are to provide learning experiences through play activities in a happy and safe environment in the care of experienced staff and volunteers. We encourage the involvement of parents/carers in all aspects of the group.

We work together to promote self-confidence, self-esteem, skilful communicators, curiosity and interest in the world at Sticky Fingers.

Children lead the planning at Sticky Fingers and they tell us what fun activities they would like to do which makes for some fun times.

We have a book that parents can look through where they can view past activities and comments from parents and children too.

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)

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.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

A challenging year at Sticky Fingers the income was less than previous years due to a drop-in attendance at the preschool. This is due to the Pandemic.

There will be a drive in 2021/22 to increase the number of children in all areas

Section E

Financial review

Brief statement of the charity's policy on reserves

Sticky Fingers policy is to hold a reserve of 3 months its operating costs.

The main reason for the reserve is to cover any unexpected costs i.e. redundancies, large equipment costs etc. and to act as a Contingency in the event of a downturn in trade.

Details of any funds materially in deficit

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)	Hazel Manley	
Position (eg Secretary, Chair)	Chair	
Date	29/05/2022	



Charity Name Sticky Fingers	No (if any) 1102202
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Receipts and payments accounts

CC16a

For the period from	Period start date 01/09/2020	To	Period end date 31/08/2021
------------------------	---------------------------------	----	-------------------------------

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					
Paid Fees	61,750	-	-	61,750	-
Early Education Funding	-	103,599	-	103,599	-
Fundraising	-	2,346	-	2,346	-
Bank Interest	4	-	-	4	-
Miscellaneous	148	-	-	148	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	61,902	105,945	-	167,847	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	61,902	105,945	-	167,847	-
A3 Payments					
Resources	3,402	5,101	-	8,503	-
Utilities	3,721	5,580	-	9,301	-
Wages	58,119	87,176	-	145,295	-
Food and Beverage	1,885	2,826	-	4,711	-
Training	152	228	-	380	-
Misc	347	520	-	867	-
Fixtures and Fittings	306	458	-	764	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	67,932	101,889	-	169,821	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	67,932	101,889	-	169,821	-
Net of receipts/(payments)	- 6,030	4,056	-	- 1,974	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 6,030	4,056	-	- 1,974	-

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	Cash at Bank : Business current account	27,142	-	-
	Prepayments			
	Cash at Bank : Business instant access reserve	35,570	-	-
	Cash in Hand : Float	93	-	-
	Total cash funds	62,805	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details		-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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 asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Hazel Manley	29/05/2022	

Independent examiner's report on the accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Sticky Fingers Preschool

On accounts for the year
ended

August 2021

Charity no
(if any)

1102202

Set out on pages

(remember to include the page numbers of additional sheets)

Respective
responsibilities of
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed. [The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [named body]]. *Delete [] if not applicable.*

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent
examiner's statement

In connection with my examination, no matter has come to my attention.

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: Amy Donovan

Date: 29/06/2022

Name: Amy Donovan

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

Address: 36 Moorlands Road
Cleckheaton
BD19 5ED

Section B Disclosure

Only complete if the examiner needs to highlight material problems.(E.g. accounting records have not been kept in accordance with s132 of the Charities’ Act 2011 and those accounts do not comply with the requirements of the 2008 Regulations setting out the form and content of charity accounts; any material expenditure or action which appears not to be in accordance with the trusts of the charity; any failure to be provided with information and explanations by any past or present trustee, officer or employee; and any material consistency between the accounts and the trustees’ annual report.)

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