



# Trustees' Annual Report for the period

		Period start date			Period end date		
<b>From</b>	Day 01	Month 09	Year 2020	<b>To</b>	Day 31	Month 08	Year 2021

## Section A Reference and administration details

<b>Charity name</b>	Sticky Fingers Pre-School
<b>Other names charity is known by</b>	
<b>Registered charity number (if any)</b>	1102202
<b>Charity's principal address</b>	Copley Primary School
	Wakefield Road
	Copley
<b>Postcode</b>	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
--------------------------------	------------------------

## 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 £
<b>A1 Receipts</b>					
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	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>61,902</b>	<b>105,945</b>	<b>-</b>	<b>167,847</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>61,902</b>	<b>105,945</b>	<b>-</b>	<b>167,847</b>	<b>-</b>
<b>A3 Payments</b>					
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	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>67,932</b>	<b>101,889</b>	<b>-</b>	<b>169,821</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>67,932</b>	<b>101,889</b>	<b>-</b>	<b>169,821</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>- 6,030</b>	<b>4,056</b>	<b>-</b>	<b>- 1,974</b>	<b>-</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>- 6,030</b>	<b>4,056</b>	<b>-</b>	<b>- 1,974</b>	<b>-</b>

## 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 £
<b>B1 Cash funds</b>	Cash at Bank : Business current account	27,142	-	-
	Prepayments			
	Cash at Bank : Business instant access reserve	35,570	-	-
	Cash in Hand : Float	93	-	-
	<b>Total cash funds</b>		<b>62,805</b>	<b>-</b>
	(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 £
<b>B2 Other monetary assets</b>	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	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.**