



Trustees' Annual Report for the period

	Period start date				Period end date		
From	Day 01	Month 09	Year 2022	To	Day 31	Month 08	Year 2023

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 2022 – Aug 2023	Management Committee
2	Kirsty Hall	Secretary	Sept 2022 – Aug 2023	Management Committee
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

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 (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)

Position (eg Secretary, Chair)

Date

Gemma Bennett	
Chair	
27.04.24	



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

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

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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.