HUBY AND WEETON PRESCHOOL

England & Wales · Charity number 1144591

Details

Status	Registered
Legal form	Charitable company
Company number	07664038
Registered	2011-11-09
Register	View on the Charity Commission register

Contact

Address	Almscliffe Hall Harrogate Road Huby Leeds LS17 0EG
Phone	07815678338
Email	hubyweetonpreschool@gmail.com
Website	www.hubyweetonpreschool.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:-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 WHATEVER THEIR RACE, CULTURE, RELIGION, MEANS OR ABILITY;2) ENCOURAGING THE STUDY OF THE NEEDS OF SUCH CHILDREN AND THEIR FAMILIES AND PROMOTING INTEREST IN AND RECOGNITION OF SUCH NEEDS;3) INSTIGATING AND ADHERING TO AND FURTHERING THE AIMS AND OBJECTS OF THE PRE-SCHOOL LEARNING ALLIANCE.

Activities: Huby and Weeton Preschool offers preschool sessions Monday to Friday for children aged between 18 months and 5 years (term time only).The Preschool commenced operating through the company in May 2012, transferring the assets, staff and resources from the previous unincorporated association.

Classification

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

Geography

- North Yorkshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-30	£55,047	£61,209	-	-
2024-08-30	£60,976	£64,108	-	-
2023-08-30	£68,963	£56,691	-	-
2022-08-31	£48,262	£45,046	-	-
2021-08-31	£51,310	£44,263	-	-
2020-08-31	£31,021	£36,525	-	-

Trustees

Name	Role	Appointed
Hannah Campbell		2023-09-05
Suzanna Lawson		2023-09-05

HUBY AND WEETON PRESCHOOL

England & Wales - Charity number 1144591

Accounts

ANNUAL REPORT & FINANCIAL STATEMENTS

YEAR ENDED 30 AUGUST 2025

Contents

Legal and Administrative

Directors & Trustees	Helen Mills Hannah Campbell
Secretary	Suzanna Stead David Jones (Appointed 01.03.25) Natalie Jones (Appointed 22.07.25)
Registered Office	Almscliffe Hall Harrogate Road Huby Leeds LS17 0EG
Registration Number	7664038 (England and Wales)
Charity Registered Number	1144591
Independent Examiners	Jackson Whitwham Accountants LLP Chartered Certified Accountants Unit 9 Innovation Centre Conyngham Hall Business Park Knareborough HG5 9AY

Report of the Trustees

The Trustees (who are directors of Huby and Weeton Pre-School for the purpose of company law) present their report and financial statements for the year ended 30 August 2025.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the Charity's Constitution, the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)"

Objects of the Charity

The object 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:-

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 whatever their race, culture, religion, means or ability

2. Encouraging the study of the needs of such children and their families and promoting interest in and recognition of such needs

3. Instigating and adhering to and furthering the aims and objects of the Pre-School learning alliance.

Management

The governing documents of the company are its Memorandum and Articles of Association.

The management of the charity is through a committee of volunteers who are directors of the company. The day to day running of the charity is through a team of paid staff.

The address and Trustees are shown on page 2 of the financial statements.

Review of Activities

The principle activity and object of the company and charity is to develop and advance the education of children below compulsory school age and the whole of the incoming and outgoing resources are related to this activity.

Public Benefit

The Trustees have complied with the duty in Section 4 of the Charities Act 20016 to have regard to the public benefit guidance published by the Charity Commission.

Trustees and their Interests

The Trustees of the charity (who are Directors of the company) are as set out on page 2. None of the Directors has any beneficial interest in the company. All of the Directors are members of the company and guarantee to contribute £1 in the event of winding up.

Review of Financial Position

During the year the Pre-School had net incoming resources of £6,162 deficit. Reserves at the end of the year were £26,220**.** The main source of income was again through Fees, Grants and Funding. The year to 30 August 2025 showed a decrease in income and decrease in expenditure which is being monitored closely.

Report of the Trustees (cont)

Reserves Policy

The reserves policy is to have at least three months of operating expense in cash reserves. Cash balances at 30 August 2025 were £27,389 which achieved this aim.

Risk Factors

The Trustees have considered the risks the charity is exposed to and have processes in place to understand and mitigate those risks. Strategic and short term plans are reviewed regularly and funding planned to meet the needs of the charity. Internal control procedures to monitor expenditure are in place.

Steps have been taken to ensure any reduction in Local Authority funding does not have a negative impact.

Trustees' Responsibilities for the accounts

The Trustees are responsible for preparing the Trustees' Report and the accounts in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the Trustees to prepare accounts for each financial year which give a true and fair view of the state of affairs of the Charity and of the incoming resources and application of resources of the Charity for that year.

In preparing these accounts, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the accounts; and- prepare the accounts on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping sufficient accounting records that disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the accounts comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities. The Trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity's website.

Approval

The report of Trustees was approved by the Board on 21 May 2026 and signed on its behalf by :

……………………………………
Hannah Campbell– Director & Trustee

Statement of Financial Activities (including Income and Expenditure Account)

For the Year Ended 30 August 2025

	Total Funds 2025 £	Total Funds 2024 £
Income Resources		
Fees, Grants and Funding	52,912	59,616
Fundraising	1,503	-
Investment Income	632	1,360
Total Income Resources	55,047	60,976
Resources Expended		
Operating Costs	3,820	3,849
Wages	50,906	53,191
Property Costs	5,105	5,333
Professional Fees and Insurance	1,378	1,735
Total Resources Expended	61,209	64,108
Deficit Resources for Year	(6,162)	(3,132)
Fund Balance at 30 August 2024	32,382	35,514
Fund Balance at 30 August 2025	26,220	32,382

22 May 2026

The Statement of Financial Activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

The Income and Expenditure Account has been prepared on the basis that all activities are continuing activities.

All funds are unrestricted.

Balance Sheet — 30 August 2025

	Notes	2025 £	2024 £
Current Assets			
Cash at Bank and in Hand		27,389	34,009
Debtors & Prepayments		-	-
Total Current Assets		27,389	34,009
Creditors: Amounts Falling Due Within One Year	6	(1,169)	(1,627)
Total Assets less Current Liabilities		26,220	32,382
Creditors: Amounts Falling Due After More Than One Year		-	-
		26,220	32,382
Unrestricted Charitable Funds		26,220	32,382

The company qualifies as a small company within the meaning of the Companies Act 2006.

For the year ending 30 August 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director's acknowledge their responsibility for complying with the requirement of the Act with respect to accounting records and for the preparation of accounts.

The accounts have been prepared in accordance with provisions of Part 15 of the Companies Act 2006 relating to small charitable companies.

The financial statements were approved by the Directors & Trustees on 21 May 2026 and signed on its behalf by

……………………………………
Director & Trustee

Steven Whitwham

Notes to the Financial Statements Year Ended 30 August 2025

22 May 2026

1 **Accounting Policies**

Basis of Preparation
The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued in October 2019, the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Incoming Resources
Fees, donations and grants are accounted for when receivable.

Resources Expended
All expenditure is in furtherance of the provision of care, education and recreational facilities for pre-school children.

Departure from Formats
Due to the special circumstance of the company, the Directors have departed from the provisions of the FRS 102 with regard to the format and the content of the income and expenditure account in order that the financial statements give a true and fair view.

2 **Investment Income**	**2025**	**2024**
	£	**£**
Bank Interest	632	1,360
	======	======

3 **Related Party Transactions**

One Trustee was paid £15,908 in the year as an employee of the Pre-School. None of the other Trustees or persons connected with them received any remuneration or benefits from the charity during the year.
Committee members have been reimbursed for expenses incurred in pursuance of the Pre-School activities.

4 **Employees**

Average Number of Directors/Trustees	2	2
Average Number of Management & Teaching Staff (incl Director)	4	4
Wages, Salaries & Pension Costs (Management and Teaching Staff) (incl Director)	50,906	53,191
	=====	=====

5 **Net Incoming Resources for the Year**

Net Resources for the Year is After Charging:-		
Accountancy & Independent Examiners Fees	540	540

6 **Creditors – Amounts Falling Due Within One Year**

Tax & Social Security	447	364
Accruals	722	1,263
	1,169	1,627
	=====	=====

Independent Examiners Report to the Trustees of Huby and Weeton Pre-School.

I report to the Trustees on my examination of the financial statements of Huby and Weeton Pre-Schol (the Charity) for the year ended 30 August 2025.

Responsibilities and basis of report
As the Trustees of the Charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011.

I report in respect of my examination of the Charity's financial statements carried out under section 145 of the Charities Act 2011. In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the Charities Act 2011.

Independent examiner's statement
Your attention is drawn to the fact that the charity has prepared the financial statements in accordance with the relevant version of the Statement of Recommended Practice applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn. I understand that this has been done in order for the financial statements to provide a true and fair view in accordance with UK Generally Accepted Accounting Practice.

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

1. accounting records were not kept in respect of the Charity as required by section 130 of the Charities Act 2011.
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the applicable requirements concerning the form and content of financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statements give a true and fair view, which is not a matter considered as part of an independent examination.

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

S J Whitwham FCCA
Jackson Whitwham Accountants LLP
Chartered Certified Accountants
Unit 9 Innovation Centre, Conyngham Hall
Knaresborough
HG5 9AY

21 May 2026

Signable

Issuer	S J Whitwham Accountants Limited
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Parties involved with this document

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Accounts

ANNUAL REPORT & FINANCIAL STATEMENTS

YEAR ENDED 30 AUGUST 2024

Contents

Legal and Administrative

Directors & Trustees	Helen Mills Hannah Campbell
Secretary	Suzanna Lawson David Jones (Appointed 01.03.25)
Registered Office	Almscliffe Hall Harrogate Road Huby Leeds LS17 0EG
Registration Number	7664038 (England and Wales)
Charity Registered Number	1144591
Independent Examiners	Jackson Whitwham Accountants LLP Chartered Certified Accountants Unit 9 Innovation Centre Conyngham Hall Business Park Knareborough HG5 9AY

Report of the Trustees

The Trustees (who are directors of Huby and Weeton Pre-School for the purpose of company law) present their report and financial statements for the year ended 30 August 2024.

The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

Objects of the Charity

The object 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:-

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 whatever their race, culture, religion, means or ability

2. Encouraging the study of the needs of such children and their families and promoting interest in and recognition of such needs

3. Instigating and adhering to and furthering the aims and objects of the Pre-School learning alliance.

Management

The governing documents of the company are its Memorandum and Articles of Association.

The management of the charity is through a committee of volunteers who are directors of the company. The day to day running of the charity is through a team of paid staff.

The address and Trustees are shown on page 2 of the financial statements.

Review of Activities

The principle activity and object of the company and charity is to develop and advance the education of children below compulsory school age and the whole of the incoming and outgoing resources are related to this activity.

Public Benefit

The Trustees have complied with the duty in Section 4 of the Charities Act 20016 to have regard to the public benefit guidance published by the Charity Commission.

Trustees and their Interests

The Trustees of the charity (who are Directors of the company) are as set out on page 2. None of the Directors has any beneficial interest in the company. All of the Directors are members of the company and guarantee to contribute £1 in the event of winding up.

Review of Financial Position

During the year the Pre-School had net incoming resources of £3,132 deficit. Reserves at the end of the year were £32,382**.** The main source of income was again through Fees, Grants and Funding. The year to 30 August 2024 showed a decrease in income and increase in expenditure which is being monitored closely.

Report of the Trustees (cont)

Reserves Policy

The reserves policy is to have at least three months of operating expense in cash reserves. Cash balances at 30 August 2024 were £34,009 which achieved this aim.

Risk Factors

The Trustees have considered the risks the charity is exposed to and have processes in place to understand and mitigate those risks. Strategic and short term plans are reviewed regularly and funding planned to meet the needs of the charity. Internal control procedures to monitor expenditure are in place.

Steps have been taken to ensure any reduction in Local Authority funding does not have a negative impact.

Trustees' Responsibilities for the accounts

The Trustees (who are directors of Huby & Weeton Pre-School for the purposes of company law) are responsible for preparing the Trustee's Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Pre-School and the incoming resources and application of resources for that period. In preparing these financial statements, the Trustees are required to:

- Select suitable accounting policies and apply them consistently,
- Observe the methods and principles of the Charities SORP,
- Make judgements and estimates that are reasonable and prudent,
- State whether applicable UK Accounting Standards have been followed subject to any material departures disclosed and explained in the financial statements and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity's website.

Approval

The report of Trustees was approved by the Board on 23 April 2025 and signed on its behalf by :

……………………………………
Helen Mills– Director & Trustee

13 May 2025

Statement of Financial Activities (including Income and Expenditure Account)

For the Year Ended 30 August 2024

	Total Funds 2024 £	Total Funds 2023 £
Income Resources		
Fees, Grants and Funding	59,616	66,287
Fundraising	-	146
Investment Income	1,360	707
Total Income Resources	60,976	67,140
Resources Expended		
Operating Costs	3,849	3,249
Wages	53,191	45,418
Property Costs	5,333	5,214
Professional Fees and Insurance	1,735	1,527
Total Resources Expended	64,108	55,408
Net Incoming/(Deficit) Resources for Year	(3,132)	11,732
Fund Balance at 30 August 2023	35,514	23,782
Fund Balance at 30 August 2024	32,382	35,514

The Statement of Financial Activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

The Income and Expenditure Account has been prepared on the basis that all activities are continuing activities.

All funds are unrestricted.

Balance Sheet

30 August 2024

	Notes	2024 £	2023 £
Current Assets			
Cash at Bank and in Hand		34,009	39,217
Debtors & Prepayments		-	116
Total Current Assets		34,009	39,333
Creditors: Amounts Falling Due Within One Year	6	(1,627)	(3,819)
Total Assets less Current Liabilities		32,382	35,514
Creditors: Amounts Falling Due After More Than One Year		-	-
		32,382	35,514
Unrestricted Charitable Funds		32,382	35,514

The company qualifies as a small company within the meaning of the Companies Act 2006.

For the year ending 30 August 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director's acknowledge their responsibility for complying with the requirement of the Act with respect to accounting records and for the preparation of accounts.

The accounts have been prepared in accordance with provisions of Part 15 of the Companies Act 2006 relating to small charitable companies.

The financial statements were approved by the Directors & Trustees on 23 April 2025 and signed on its behalf by

.. …….
– Director & Trustee

13 May 2025

Notes to the Financial Statements — Year Ended 30 August 2024

1 **Accounting Policies**

Basis of Preparation

The financial statements of the charitable company have been prepared in accordance with the Charities SORP (FRS 102) ‘Accounting and reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)’. Financial Reporting Standard 102 ‘The Financial Reporting Standard applicable in the UK and Republic of Ireland’ and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Incoming Resources

Fees, donations and grants are accounted for when receivable.

Resources Expended

All expenditure is in furtherance of the provision of care, education and recreational facilities for pre-school children.

Departure from Formats

Due to the special circumstance of the company, the Directors have departed from the provisions of the FRS 102 with regard to the format and the content of the income and expenditure account in order that the financial statements give a true and fair view.

2 **Investment Income**

	2024	2023
	£	£
Bank Interest	1,360	707
	======	======

3 **Related Party Transactions**

One Trustee was paid £18,682 in the year as an employee of the Pre-School. None of the other Trustees or persons connected with them received any remuneration or benefits from the charity during the year.
Committee members have been reimbursed for expenses incurred in pursuance of the Pre-School activities.

4 **Employees**

	2024	2023
Average Number of Directors / Trustees	2	2
Average Number of Management & Teaching Staff (incl Director)	4	4
Wages, Salaries & Pension Costs (Management and Teaching Staff) (incl Director)	53,191	44,983
Temporary Staff		435
	53,191	45,418
	=====	=====

5 **Net Incoming / (Outgoing) Resources for the Year**

	2024	2023
Net Resources for the Year is After Charging:-		
Accountancy & Independent Examiners Fees	540	540

6 **Creditors – Amounts Falling Due Within One Year**

	2024	2023
Tax & Social Security	364	2,631
Accruals	1,263	1,188
	1,627	3,819
	=====	=====

Independent Examiners Report to the Trustees of Huby and Weeton Pre-School.

I report on the accounts of the company for the year ended 30 August 2024 which are set out on pages 5 – 7.

Respective Responsibilities of Trustees and Examiner

The trustees (who are also the directors of the company for the purpose of company law) are responsible for the preparation of the accounts. The trustees consider than an audit is not required for this period under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act;
- To follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- To state whether particular matters have come to my attention

Basis of Independent Examiners Report

My examination was carried out in accordance with the 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 you as 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 Examiners Statement

In connection with our 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 386 of the Companies Act 2006; and
   - To prepare accounts which accord with the accounting records, comply with the accounting requirements of sections 394 & 395 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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.

Steven Whitwham

S J Whitwham FCCA
Jackson WhitwhamAccountants LLP
Chartered Certified Accountants
Unit 9 Innovation Centre , Conyngham Hall
Knaresborough
HG5 9AY

23 April 2025

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Mon, 12th May 2025 13:13:43 BST	Philip Newton signed the envelope (31.25.4.17)

Mon, 12th May 2025 13:13:43 BST	Sent the envelope to Steven Whitwham for signing (31.25.4.17)
Mon, 12th May 2025 13:13:43 BST	Document emailed to party email (3.10.4.92)
Mon, 12th May 2025 13:14:04 BST	Steven Whitwham viewed the envelope (31.25.4.17)
Mon, 12th May 2025 13:14:33 BST	Steven Whitwham signed the envelope (31.25.4.17)
Mon, 12th May 2025 13:14:33 BST	Sent the envelope to Mrs Helen Louise Mills for signing (31.25.4.17)
Mon, 12th May 2025 13:14:33 BST	Document emailed to party email (13.40.119.0)
Tue, 13th May 2025 9:33:13 BST	Mrs Helen Louise Mills viewed the envelope (86.134.50.19)
Tue, 13th May 2025 9:34:27 BST	Mrs Helen Louise Mills signed the envelope (86.134.50.19)
Tue, 13th May 2025 9:34:27 BST	Sent the envelope to Mrs Hannah Campbell for signing (86.134.50.19)
Tue, 13th May 2025 9:34:27 BST	This envelope has been signed by all parties (86.134.50.19)
Tue, 13th May 2025 9:34:27 BST	Document emailed to party email (3.10.152.210)

HUBY AND WEETON PRESCHOOL

England & Wales - Charity number 1144591

Accounts

ANNUAL REPORT & FINANCIAL STATEMENTS

YEAR ENDED 30 AUGUST 2023

Contents

Legal and Administrative

Directors & Trustees	Helen Mills Emily Wilson Boughan(Resigned 5.9.23) Paul McCudden (Resigned 5.9.23) Hannah Campbell (Appointed 5.9.23)
Secretary	Danielle Leesing (Resigned 5.9.23) Suzanna Lawson (Appointed 5.9.23)
Registered Office	Almscliffe Hall Harrogate Road Huby Leeds LS17 0EG
Registration Number	7664038 (England and Wales)
Charity Registered Number	1144591
Independent Examiners	Jackson Whitwham Accountants LLP Chartered Certified Accountants Unit 9 Innovation Centre Conyngham Hall Business Park Knareborough HG5 9AY
Bankers	Virgin Money Harrogate

Report of the Trustees

The Trustees (who are directors of Huby and Weeton Pre-School for the purpose of company law) present their report and financial statements for the year ended 30 August 2023.

The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

Objects of the Charity

The object 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:-

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 whatever their race, culture, religion, means or ability

2. Encouraging the study of the needs of such children and their families and promoting interest in and recognition of such needs

3. Instigating and adhering to and furthering the aims and objects of the Pre-School learning alliance.

Management

The governing documents of the company are its Memorandum and Articles of Association.

The management of the charity is through a committee of volunteers who are directors of the company. The day to day running of the charity is through a team of paid staff.

The address and Trustees are shown on page 2 of the financial statements.

Review of Activities

The principle activity and object of the company and charity is to develop and advance the education of children below compulsory school age and the whole of the incoming and outgoing resources are related to this activity.

Public Benefit

The Trustees have complied with the duty in Section 4 of the Charities Act 20016 to have regard to the public benefit guidance published by the Charity Commission.

Trustees and their Interests

The Trustees of the charity (who are Directors of the company) are as set out on page 2. None of the Directors has any beneficial interest in the company. All of the Directors are members of the company and guarantee to contribute £1 in the event of winding up.

Review of Financial Position

During the year the Pre-School had net incoming resources of £11,732 surplus. Reserves at the end of the year were £35,514. The main source of income was again through Fees, Grants and Funding. The year to 30 August 2023 showed a decrease in income and increase in expenditure which is being monitored closely.

Report of the Trustees (cont)

Reserves Policy

The reserves policy is to have at least three months of operating expense in cash reserves. Cash balances at 30 August 2023 were £39,217 which achieved this aim.

Risk Factors

The Trustees have considered the risks the charity is exposed to and have processes in place to understand and mitigate those risks. Strategic and short term plans are reviewed regularly and funding planned to meet the needs of the charity. Internal control procedures to monitor expenditure are in place.

Steps have been taken to ensure any reduction in Local Authority funding does not have a negative impact.

Trustees' Responsibilities for the accounts

The Trustees (who are directors of Huby & Weeton Pre-School for the purposes of company law) are responsible for preparing the Trustee's Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Pre-School and the incoming resources and application of resources for that period. In preparing these financial statements, the Trustees are required to:

- Select suitable accounting policies and apply them consistently,
- Observe the methods and principles of the Charities SORP,
- Make judgements and estimates that are reasonable and prudent,
- State whether applicable UK Accounting Standards have been followed subject to any material departures disclosed and explained in the financial statements and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity's website.

Approval

The report of Trustees was approved by the Board on 23 May 2024 and signed on its behalf by :

H Mills
....
Helen Mills– Director & Trustee

H Campbell
....
Hannah Campbell– Director & Trustee

Statement of Financial Activities (including Income and Expenditure Account)

For the Year Ended 30 August 2023

	Total Funds 2023 £	**Total Funds 2022 £**
Income Resources		
Fees, Grants and Funding	66,287	46,787
Fundraising	146	53
Investment Income	707	5
Government Grants	1,823	1,417
Total Income Resources	68,963	48,262
Resources Expended		
Operating Costs	2,709	1,685
Wages	47,241	37,230
Property Costs	5,214	4,619
Fundraising and Publicity Costs	-	49
Professional Fees and Insurance	1,527	1,463
Total Resources Expended	56,691	45,046
Net Incoming Resources for Year	11,732	3,216
Fund Balance at 30 August 2022	23,782	20,566
Fund Balance at 30 August 2023	35,514	23,782

The Statement of Financial Activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

The Income and Expenditure Account has been prepared on the basis that all activities are continuing activities.

All funds are unrestricted.

Balance Sheet

30 August 2023

	Notes	2023 £	2022 £
Current Assets			
Cash at Bank and in Hand		39,217	25,270
Debtors & Prepayments		116	223
Total Current Assets		39,333	25,493
Creditors: Amounts Falling Due Within One Year	6	(3,819)	(1,711)
Total Assets less Current Liabilities		35,514	23,782
Creditors: Amounts Falling Due After More Than One Year		-	-
		35,514	23,782
Unrestricted Charitable Funds		35,514	13,519

The company qualifies as a small company within the meaning of the Companies Act 2006.

For the year ending 30 August 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director's acknowledge their responsibility for complying with the requirement of the Act with respect to accounting records and for the preparation of accounts.

The accounts have been prepared in accordance with provisions of Part 15 of the Companies Act 2006 relating to small charitable companies.

The financial statements were approved by the Directors & Trustees on 23 May 2024 and signed on its behalf by

HCampbell.
– Director & Trustee

– Director & Trustee

Notes to the Financial Statements **Year Ended 30 August 2023**

1 **Accounting Policies**

Basis of Preparation
The financial statements of the charitable company have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)'. Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Incoming Resources
Fees, donations and grants are accounted for when receivable.

Resources Expended
All expenditure is in furtherance of the provision of care, education and recreational facilities for pre-school children.

Departure from Formats
Due to the special circumstance of the company, the Directors have departed from the provisions of the FRS 102 with regard to the format and the content of the income and expenditure account in order that the financial statements give a true and fair view.

2 **Investment Income**

	2023 £	2022 £
Bank Interest	707	5

3 **Related Party Transactions**

One Trustee was paid £17,263 in the year as an employee of the Pre-School. None of the other Trustees or persons connected with them received any remuneration or benefits from the charity during the year.
Committee members have been reimbursed for expenses incurred in pursuance of the Pre-School activities.

4 **Employees**

Average Number of Directors / Trustees	3	3
Average Number of Management & Teaching Staff (incl Director)	3	3
Wages, Salaries & Pension Costs (Management and Teaching Staff) (incl Director)	44,983	35,813
Social Security Costs (Management and Teaching Staff)	1,823	1,417
Temporary Staff	435	-
	47,241	37,230

5 **Net Incoming / (Outgoing) Resources for the Year**

Net Resources for the Year is After Charging:-		
Accountancy & Independent Examiners Fees	540	540

6 **Creditors – Amounts Falling Due Within One Year**

Tax & Social Security	2,631	191
Accruals	1,188	1,520
	3,819	1,711

Independent Examiners Report to the Trustees of Huby and Weeton Pre-School.

I report on the accounts of the company for the year ended 30 August 2023 which are set out on pages 5 – 7.

Respective Responsibilities of Trustees and Examiner

The trustees (who are also the directors of the company for the purpose of company law) are responsible for the preparation of the accounts. The trustees consider than an audit is not required for this period under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act;
- To follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act, and
- To state whether particular matters have come to my attention

Basis of Independent Examiners Report

My examination was carried out in accordance with the 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 you as 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 Examiners Statement

In connection with our 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 386 of the Companies Act 2006, and
- To prepare accounts which accord with the accounting records, comply with the accounting requirements of sections 394 & 395 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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.

Steven Whitwham

S J Whitwham FCCA
Jackson WhitwhamAccountants LLP
Chartered Certified Accountants
Unit 9 Innovation Centre , Conyngham Hall
Knaresborough
HG5 9AY

23 May 2024

HUBY AND WEETON PRESCHOOL

England & Wales - Charity number 1144591

Accounts

Huby and Weeton Pre-School

Registered Company 7664038
Registered Charity 1144591

ANNUAL REPORT & FINANCIAL STATEMENTS

YEAR ENDED 31 AUGUST 2022

Contents

Legal and Administrative

Directors & Trustees	Helen Mills Paul McCudden Emily Wilson Boughan
Secretary	Danielle Leesing
Registered Office	Almscliffe Hall Harrogate Road Huby Leeds LS17 0EG
Registration Number	7664038 (England and Wales)
Charity Registered Number	1144591
Independent Examiners	Bulmer & Co Chartered Certified Accountants & Registered Auditors 2 Mount Parade Harrogate HG1 1BX
Bankers	Yorkshire Bank plc Harrogate

Report of the Trustees

The Trustees (who are directors of Huby and Weeton Pre-School for the purpose of company law) present their report and financial statements for the year ended 31 August 2022.

The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

Objects of the Charity

The object 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:-

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 whatever their race, culture, religion, means or ability

2. Encouraging the study of the needs of such children and their families and promoting interest in and recognition of such needs

3. Instigating and adhering to and furthering the aims and objects of the Pre-School learning alliance.

Management

The governing documents of the company are its Memorandum and Articles of Association.

The management of the charity is through a committee of volunteers who are directors of the company. The day to day running of the charity is through a team of paid staff.

The address and Trustees are shown on page 2 of the financial statements.

Review of Activities

The principle activity and object of the company and charity is to develop and advance the education of children below compulsory school age and the whole of the incoming and outgoing resources are related to this activity.

Public Benefit

The Trustees have complied with the duty in Section 4 of the Charities Act 20016 to have regard to the public benefit guidance published by the Charity Commission.

Trustees and their Interests

The Trustees of the charity (who are Directors of the company) are as set out on page 2. None of the Directors has any beneficial interest in the company. All of the Directors are members of the company and guarantee to contribute £1 in the event of winding up.

Review of Financial Position

During the period the Pre-School had net incoming resources of £3,216 surplus. Reserves at the end of the period were £23,782. The main source of income was again through Fees, Grants and Funding. The year to 31 August 2022 showed a decrease in income and increase in expenditure which is being monitored closely.

Report of the Trustees (cont)

Reserves Policy

The reserves policy is to have at least three months of operating expense in cash reserves. Cash balances at 31 August 2022 were £25,270 which achieved this aim.

Risk Factors

The Trustees have considered the risks the charity is exposed to and have processes in place to understand and mitigate those risks. Strategic and short term plans are reviewed regularly and funding planned to meet the needs of the charity. Internal control procedures to monitor expenditure are in place.

Steps have been taken to ensure any reduction in Local Authority funding does not have a negative impact.

Trustees' Responsibilities for the accounts

The Trustees (who are directors of Huby & Weeton Pre-School for the purposes of company law) are responsible for preparing the Trustee's Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Pre-School and the incoming resources and application of resources for that period. In preparing these financial statements, the Trustees are required to:

- Select suitable accounting policies and apply them consistently,
- Observe the methods and principles of the Charities SORP,
- Make judgements and estimates that are reasonable and prudent,
- State whether applicable UK Accounting Standards have been followed subject to any material departures disclosed and explained in the financial statements and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity's website.

Approval

The report of Trustees was approved by the Board on 23 May 2023 and signed on its behalf by

……………………………………

Paul McCudden – Director & Trustee

……………………………………

Emily Wilson Boughan – Director & Trustee

Statement of Financial Activities (including Income and Expenditure Account)

For the Year Ended 31 August 2022

	Total Funds 2022 £	**Total Funds 2021 £**
Income Resources		
Fees, Grants and Funding	46,787	50,259
Fundraising	53	-
Investment Income	5	2
Government Grants	1,417	1,049
Total Income Resources	48,262	51,310
Resources Expended		
Operating Costs	1,685	2,167
Wages	37,230	35,017
Property Costs	4,619	5,372
Fundraising and Publicity Costs	49	28
Professional Fees and Insurance	1,463	1,679
Total Resources Expended	45,046	44,263
Net Incoming / (Outgoing) Resources for Year	3,216	7,047
Fund Balance at 1 September 2021	20,566	13,519
Fund Balance at 31 August 2022	23,782	20,566

The Statement of Financial Activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

The Income and Expenditure Account has been prepared on the basis that all activities are continuing activities.

All funds are unrestricted.

Balance Sheet

31 August 2022

	Notes	2022 £	2021 £
Current Assets			
Cash at Bank and in Hand		25,270	24,345
Debtors & Prepayments		223	462
Total Current Assets		25,493	24,807
Creditors: Amounts Falling Due Within One Year	6	(1,711)	(4,241)
Total Assets less Current Liabilities		23,782	20,566
Creditors: Amounts Falling Due After More Than One Year		-	-
		23,782	20,566
Unrestricted Charitable Funds		23,782	20,566

The company qualifies as a small company within the meaning of the Companies Act 2006.

For the year ending 31 August 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director's acknowledge their responsibility for complying with the requirement of the Act with respect to accounting records and for the preparation of accounts.

The accounts have been prepared in accordance with provisions of Part 15 of the Companies Act 2006 relating to small charitable companies.

The financial statements were approved by the Directors & Trustees on 23 May 2023 and signed on its behalf by

....

Paul McCudden – Director & Trustee

....

Emily Wilson Boughan – Director & Trustee

Notes to the Financial Statements — Year Ended 31 August 2022

1 Accounting Policies

Basis of Preparation
The financial statements of the charitable company have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)'. Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Incoming Resources
Fees, donations and grants are accounted for when receivable.

Resources Expended
All expenditure is in furtherance of the provision of care, education and recreational facilities for pre-school children.

Departure from Formats
Due to the special circumstance of the company, the Directors have departed from the provisions of the FRS 102 with regard to the format and the content of the income and expenditure account in order that the financial statements give a true and fair view.

2 Investment Income

	2022 £	2021 £
Bank Interest	5	2

3 Related Party Transactions

One Trustee was paid £15,194 in the year as an employee of the Pre-School. None of the other Trustees or persons connected with them received any remuneration or benefits from the charity during the year.
Committee members have been reimbursed for expenses incurred in pursuance of the Pre-School activities.

4 Employees

	2022	2021
Average Number of Directors / Trustees	3	3.5
Average Number of Management & Teaching Staff (incl Director)	3	3
Wages, Salaries & Pension Costs (Management and Teaching Staff) (incl Director)	35,813	33,968
Social Security Costs (Management and Teaching Staff)	1,417	1,049
	37,230	35,017

5 Net Incoming / (Outgoing) Resources for the Year

	2022	2021
Net Resources for the Year is After Charging:-		
Accountancy & Independent Examiners Fees	540	540

6 Creditors – Amounts Falling Due Within One Year

	2022	2021
Tax & Social Security	191	1,178
Accruals	1,520	3,063
	1,711	4,241

Independent Examiners Report to the Trustees of Huby and Weeton Pre-School.

I report on the accounts of the company for the year ended 31 August 2022 which are set out on pages 5 – 7.

Respective Responsibilities of Trustees and Examiner

The trustees (who are also the directors of the company for the purpose of company law) are responsible for the preparation of the accounts. The trustees consider than an audit is not required for this period under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act;
- To follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- To state whether particular matters have come to my attention

Basis of Independent Examiners Report

My examination was carried out in accordance with the 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 you as 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 Examiners Statement

In connection with our 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 386 of the Companies Act 2006; and
   - To prepare accounts which accord with the accounting records, comply with the accounting requirements of sections 394 & 395 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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.

D T KITSON FCCA
BULMER & CO
Chartered Certified Accountants & Registered Auditors
2 Mount Parade
HARROGATE
HG1 1BX

24 May 2023

HUBY AND WEETON PRESCHOOL

England & Wales - Charity number 1144591

Accounts

ANNUAL REPORT & FINANCIAL STATEMENTS

YEAR ENDED 31 AUGUST 2021

Contents

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Legal and Administrative

Directors & Trustees	Helen Mills Alison Keane (Retired) Paul McCudden Emily Wilson Boughan
Secretary	Emily Wilson Boughan (Retired) Danielle Leesing
Registered Office	Almscliffe Hall Harrogate Road Huby Leeds LS17 0EG
Registration Number	7664038 (England and Wales)
Charity Registered Number	1144591
Independent Examiners	Bulmer & Co Chartered Certified Accountants & Registered Auditors 2 Mount Parade Harrogate HG1 1BX
Bankers	Yorkshire Bank plc Harrogate

Report of the Trustees

The Trustees (who are directors of Huby and Weeton Pre-School for the purpose of company law) present their report and financial statements for the year ended 31 August 2021.

The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

Objects of the Charity

The object 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:-

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 whatever their race, culture, religion, means or ability

2. Encouraging the study of the needs of such children and their families and promoting interest in and recognition of such needs

3. Instigating and adhering to and furthering the aims and objects of the Pre-School learning alliance.

Management

The governing documents of the company are its Memorandum and Articles of Association.

The management of the charity is through a committee of volunteers who are directors of the company. The day to day running of the charity is through a team of paid staff.

The address and Trustees are shown on page 2 of the financial statements.

Review of Activities

The principle activity and object of the company and charity is to develop and advance the education of children below compulsory school age and the whole of the incoming and outgoing resources are related to this activity.

Public Benefit

The Trustees have complied with the duty in Section 4 of the Charities Act 20016 to have regard to the public benefit guidance published by the Charity Commission.

Trustees and their Interests

The Trustees of the charity (who are Directors of the company) are as set out on page 2. None of the Directors has any beneficial interest in the company. All of the Directors are members of the company and guarantee to contribute £1 in the event of winding up.

Review of Financial Position

During the period the Pre-School had net incoming resources of £7,047 surplus. Reserves at the end of the period were £20,566. The main source of income was again through Fees, Grants and Funding. The year to 31 August 2021 showed a decrease in income and increase in expenditure which is being monitored closely.

Report of the Trustees (cont)

Reserves Policy

The reserves policy is to have at least three months of operating expense in cash reserves. Cash balances at 31 August 2021 were £24,345 which achieved this aim.

Risk Factors

The Trustees have considered the risks the charity is exposed to and have processes in place to understand and mitigate those risks. Strategic and short term plans are reviewed regularly and funding planned to meet the needs of the charity. Internal control procedures to monitor expenditure are in place.

Steps have been taken to ensure any reduction in Local Authority funding does not have a negative impact.

Trustees' Responsibilities for the accounts

The Trustees (who are directors of Huby & Weeton Pre-School for the purposes of company law) are responsible for preparing the Trustee's Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Pre-School and the incoming resources and application of resources for that period. In preparing these financial statements, the Trustees are required to:

- Select suitable accounting policies and apply them consistently,
- Observe the methods and principles of the Charities SORP,
- Make judgements and estimates that are reasonable and prudent,
- State whether applicable UK Accounting Standards have been followed subject to any material departures disclosed and explained in the financial statements and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity's website.

Approval

The report of Trustees was approved by the Board on 28 June 2022 and signed on its behalf by

....
Paul McCudden – Director & Trustee

....
Emily Wilson Boughan – Director & Trustee

Statement of Financial Activities (including Income and Expenditure Account)

For the Year Ended 31 August 2021

	Total Funds 2021 £	Total Funds 2020 £
Income Resources		
Fees, Grants and Funding	50,259	30,981
Fundraising	-	40
Investment Income	2	-
Government Grants	1,049	-
Total Income Resources	51,310	31,021
Resources Expended		
Operating Costs	2,167	2,016
Wages	35,017	29,704
Property Costs	5,372	3,568
Fundraising and Publicity Costs	28	-
Professional Fees and Insurance	1,679	1,237
Total Resources Expended	44,263	36,525
Net Incoming / (Outgoing) Resources for Year	7,047	(5,504)
Fund Balance at 1 September 2020	13,519	19,023
Fund Balance at 31 August 2021	20,566	13,519

The Statement of Financial Activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

The Income and Expenditure Account has been prepared on the basis that all activities are continuing activities.

All funds are unrestricted.

Balance Sheet — 31 August 2021

	Notes	2021 £	2020 £
Current Assets			
Cash at Bank and in Hand		24,345	12,415
Debtors & Prepayments		462	2,021
Total Current Assets		24,807	14,436
Creditors: Amounts Falling Due Within One Year	6	(4,241)	(917)
Total Assets less Current Liabilities		20,566	13,519
Creditors: Amounts Falling Due After More Than One Year		-	-
		20,566	13,519
Unrestricted Charitable Funds		20,566	13,519

The company qualifies as a small company within the meaning of the Companies Act 2006.

For the year ending 31 August 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director's acknowledge their responsibility for complying with the requirement of the Act with respect to accounting records and for the preparation of accounts.

The accounts have been prepared in accordance with provisions of Part 15 of the Companies Act 2006 relating to small charitable companies.

The financial statements were approved by the Directors & Trustees on 28 June 2022 and signed on its behalf by

....

Paul McCudden – Director & Trustee

....

Emily Wilson Boughan – Director & Trustee

Notes to the Financial Statements **Year Ended 31 August 2021**

1 Accounting Policies

Basis of Preparation
The financial statements of the charitable company have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)'. Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Incoming Resources
Fees, donations and grants are accounted for when receivable.

Resources Expended
All expenditure is in furtherance of the provision of care, education and recreational facilities for pre-school children.

Departure from Formats
Due to the special circumstance of the company, the Directors have departed from the provisions of the FRS 102 with regard to the format and the content of the income and expenditure account in order that the financial statements give a true and fair view.

2 Investment Income

	2021 £	2020 £
Bank Interest	2	-
	=====	=====

3 Related Party Transactions

One Trustee was paid £13,872 in the year as an employee of the Pre-School. None of the other Trustees or persons connected with them received any remuneration or benefits from the charity during the year.
Committee members have been reimbursed for expenses incurred in pursuance of the Pre-School activities.

4 Employees

Average Number of Directors / Trustees	3.5	3
Average Number of Management & Teaching Staff (incl Director)	3	3.5
Wages, Salaries & Pension Costs (Management and Teaching Staff) (incl Director)	33,968	29,704
Social Security Costs (Management and Teaching Staff)	1,049	-
Temporary Staff	-	-
	35,017	29,704
	=====	=====

5 Net Incoming / (Outgoing) Resources for the Year

Net Resources for the Year is After Charging:-		
Accountancy & Independent Examiners Fees	540	540

6 Creditors – Amounts Falling Due Within One Year

Tax & Social Security	1,178	264
Accruals	3,063	653
	4,241	917
	=====	=====

Independent Examiners Report to the Trustees of Huby and Weeton Pre-School.

I report on the accounts of the company for the year ended 31 August 2021 which are set out on pages 5 – 7.

Respective Responsibilities of Trustees and Examiner

The trustees (who are also the directors of the company for the purpose of company law) are responsible for the preparation of the accounts. The trustees consider than an audit is not required for this period under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act;
- To follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- To state whether particular matters have come to my attention

Basis of Independent Examiners Report

My examination was carried out in accordance with the 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 you as 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 Examiners Statement

In connection with our 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 386 of the Companies Act 2006; and
   - To prepare accounts which accord with the accounting records, comply with the accounting requirements of sections 394 & 395 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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.

D T KITSON FCCA
BULMER & CO
Chartered Certified Accountants & Registered Auditors
2 Mount Parade
HARROGATE
HG1 1BX

29 June 2022

Accounts

Huby and Weeton Pre-School

Registered Company 7664038
Registered Charity 1144591

ANNUAL REPORT & FINANCIAL STATEMENTS

YEAR ENDED 31 AUGUST 2020

Contents

Legal and Administrative

Directors & Trustees	Helen Mills Christina Driver (Retired) Alison Keane Paul McCudden
Secretary	Faye Bayman (Retired) Emily Boughman
Registered Office	Almscliffe Hall Harrogate Road Huby Leeds LS17 0EG
Registration Number	7664038 (England and Wales)
Charity Registered Number	1144591
Independent Examiners	Bulmer & Co Chartered Certified Accountants & Registered Auditors 2 Mount Parade Harrogate HG1 1BX
Bankers	Yorkshire Bank plc Harrogate

Report of the Trustees

The Trustees (who are directors of Huby and Weeton Pre-School for the purpose of company law) present their report and financial statements for the year ended 31 August 2020.

The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

Objects of the Charity

The object 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:-

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 whatever their race, culture, religion, means or ability

2. Encouraging the study of the needs of such children and their families and promoting interest in and recognition of such needs

3. Instigating and adhering to and furthering the aims and objects of the Pre-School learning alliance.

Management

The governing documents of the company are its Memorandum and Articles of Association.

The management of the charity is through a committee of volunteers who are directors of the company. The day to day running of the charity is through a team of paid staff.

The address and Trustees are shown on page 2 of the financial statements.

Review of Activities

The principle activity and object of the company and charity is to develop and advance the education of children below compulsory school age and the whole of the incoming and outgoing resources are related to this activity.

Public Benefit

The Trustees have complied with the duty in Section 4 of the Charities Act 20016 to have regard to the public benefit guidance published by the Charity Commission.

Trustees and their Interests

The Trustees of the charity (who are Directors of the company) are as set out on page 2. None of the Directors has any beneficial interest in the company. All of the Directors are members of the company and guarantee to contribute £1 in the event of winding up.

Review of Financial Position

During the period the Pre-School had net outgoing resources of £5,504. Reserves at the end of the period were £13,519. The main source of income was again through Fees, Grants and Funding. The year to 31 August 2020 showed a decrease in income and increase in expenditure which is being monitored closely.

Report of the Trustees (cont)

Reserves Policy

The reserves policy is to have at least three months of operating expense in cash reserves. Cash balances at 31 August 2020 were £12,415 which achieved this aim.

Risk Factors

The Trustees have considered the risks the charity is exposed to and have processes in place to understand and mitigate those risks. Strategic and short term plans are reviewed regularly and funding planned to meet the needs of the charity. Internal control procedures to monitor expenditure are in place.

Steps have been taken to ensure any reduction in Local Authority funding does not have a negative impact.

Trustees' Responsibilities for the accounts

The Trustees (who are directors of Huby & Weeton Pre-School for the purposes of company law) are responsible for preparing the Trustee's Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Pre-School and the incoming resources and application of resources for that period. In preparing these financial statements, the Trustees are required to:

- Select suitable accounting policies and apply them consistently,
- Observe the methods and principles of the Charities SORP,
- Make judgements and estimates that are reasonable and prudent,
- State whether applicable UK Accounting Standards have been followed subject to any material departures disclosed and explained in the financial statements and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity's website.

Approval

The report of Trustees was approved by the Board on 29th April 2021 and signed on its behalf by

.... – Director & Trustee PAUL MCCUDDEN

.... – Director & Trustee HELEN MILLS

Statement of Financial Activities (including Income and Expenditure Account)

For the Year Ended 31 August 2020

	Total Funds 2020 £	Total Funds 2019 £
Income Resources		
Fees, Grants and Funding	30,981	33,953
Fundraising	40	722
Investment Income	-	-
Donations	-	-
Total Income Resources	31,021	34,675
Resources Expended		
Operating Costs	2,016	2,650
Wages	29,704	31,537
Property Costs	3,568	5,267
Fundraising and Publicity Costs	-	122
Professional Fees and Insurance	1,237	1,806
Donations	-	100
Total Resources Expended	36,525	41,482
Net Incoming / (Outgoing) Resources for Year	(5,504)	(6,807)
Fund Balance at 1 September 2019	19,023	25,830
Funds Transferred	-	-
Fund Balance at 31 August 2020	13,519	19,023

The Statement of Financial Activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

The Income and Expenditure Account has been prepared on the basis that all activities are continuing activities.

All funds are unrestricted.

Balance Sheet **31 August 2020**

	Notes	2020 £	2019 £
Current Assets			
Cash at Bank and in Hand		12,415	19,257
Debtors & Prepayments		2,021	633
Total Current Assets		13,753	19,890
Creditors: Amounts Falling Due Within One Year	6	(917)	(867)
Total Assets less Current Liabilities		13,519	19,023
Creditors: Amounts Falling Due After More Than One Year		-	-
		13,519	19,023
Unrestricted Charitable Funds		13,519	19,023

The company qualifies as a small company within the meaning of the Companies Act 2006.

For the year ending 31 August 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director's acknowledge their responsibility for complying with the requirement of the Act with respect to accounting records and for the preparation of accounts.

The accounts have been prepared in accordance with provisions of Part 15 of the Companies Act 2006 relating to small charitable companies.

The financial statements were approved by the Directors & Trustees on 25/4/2024 and signed on its behalf by

.... – Director & Trustee PAUL MCCUDDEN

.... – Director & Trustee HELEN MILLS

Notes to the Financial Statements — Year Ended 31 August 2020

1 Accounting Policies

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All expenditure is in furtherance of the provision of care, education and recreational facilities for pre-school children.

Departure from Formats
Due to the special circumstance of the company, the Directors have departed from the provisions of the FRS 102 with regard to the format and the content of the income and expenditure account in order that the financial statements give a true and fair view.

2 Investment Income

	2020 £	2019 £
Bank Interest	-	-

3 Related Party Transactions

One Trustee was paid £8,802 in the year as an employee of the Pre-School. None of the other Trustees or persons connected with them received any remuneration or benefits from the charity during the year.
Committee members have been reimbursed for expenses incurred in pursuance of the Pre-School activities.

4 Employees

	2020	2019
Average Number of Directors / Trustees	3	3
Average Number of Management & Teaching Staff (incl Director)	3.5	3.5
Wages, Salaries & Pension Costs (Management and Teaching Staff) (incl Director)	29,704	30,899
Social Security Costs (Management and Teaching Staff)	-	-
Temporary Staff	-	638
	29,704	31,537

5 Net Incoming / (Outgoing) Resources for the Year

	2020	2019
Net Resources for the Year is After Charging:-		
Accountancy & Independent Examiners Fees	540	540

6 Creditors – Amounts Falling Due Within One Year

	2020	2019
Tax & Social Security	264	264
Accruals	653	603
	917	867

Independent Examiners Report to the Trustees of Huby and Weeton Pre-School.

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Respective Responsibilities of Trustees and Examiner

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Independent Examiners Statement

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2 Mount Parade
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Date 30t April 2021.