

ANNUAL REPORT & FINANCIAL STATEMENTS

YEAR ENDED 30 AUGUST 2025

Contents

Page

Legal & Administrative	2
Report of the Trustees	3 - 4
Statement of Financial Activities	5
Balance Sheet	6
Notes to the Financial Statements	7
Independent Examiners Report.....	8

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 2006 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.

Hawthorn

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 £
<u>Income Resources</u>		
Fees, Grants and Funding	52,912	59,616
Fundraising	1,503	-
Investment Income	632	1,360
Total Income Resources	55,047	60,976
<u>Resources Expended</u>		
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.

Huby and Weeton Pre-School

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

Notes to the Financial Statements

Year Ended 30 August 2025

1 Accounting Policies

22 May 2026

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

Huby and Weeton Pre-School

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-School (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



Issuer S J Whitwham Accountants Limited

Document generated Fri, 22nd May 2026 12:41:12 BST

Document fingerprint 8259f3071aeda66134b78c9db2273c28

Parties involved with this document

Document processed	Party + Fingerprint
Fri, 22nd May 2026 12:42:07 BST	Steven Whitwham - Signer (e9d1559e262f8dee0f27c8a10c0123a8)
Fri, 22nd May 2026 13:26:14 BST	Mrs Hannah Campbell - Signer (3a478a243a4e51f1ed5c0586322dba23)

Audit history log

Date	Action
Fri, 22nd May 2026 12:41:12 BST	Envelope generated with fingerprint eab59f45b38a1721bb3c295ec65b5f0e (35.176.231.177)
Fri, 22nd May 2026 12:41:12 BST	Document generated with fingerprint 8259f3071aeda66134b78c9db2273c28. (35.176.231.177)
Fri, 22nd May 2026 12:41:12 BST	Steven Whitwham has been assigned to this envelope. (35.176.231.177)
Fri, 22nd May 2026 12:41:12 BST	Mrs Hannah Campbell has been assigned to this envelope. (35.176.231.177)
Fri, 22nd May 2026 12:41:23 BST	Envelope generated
Fri, 22nd May 2026 12:41:23 BST	Sent the envelope to Steven Whitwham for signing
Fri, 22nd May 2026 12:41:23 BST	Document emailed to party email
Fri, 22nd May 2026 12:41:52 BST	Steven Whitwham viewed the envelope (31.25.5.226)
Fri, 22nd May 2026 12:42:07 BST	Steven Whitwham signed the envelope (31.25.5.226)
Fri, 22nd May 2026 12:42:07 BST	Sent the envelope to Mrs Hannah Campbell for signing (31.25.5.226)
Fri, 22nd May 2026 12:42:08 BST	Document emailed to party email
Fri, 22nd May 2026 13:25:26 BST	Mrs Hannah Campbell viewed the envelope (31.94.31.15)
Fri, 22nd May 2026 13:26:14 BST	Mrs Hannah Campbell signed the envelope (31.94.31.15)
Fri, 22nd May 2026 13:26:14 BST	This envelope has been signed by all parties (31.94.31.15)
Fri, 22nd May 2026 13:26:14 BST	Signed document confirmation emailed to party email (31.94.31.15)
Fri, 22nd May 2026 13:26:14 BST	Signed document confirmation emailed to party email (31.94.31.15)
Fri, 22nd May 2026 13:26:14 BST	Signed document confirmation emails have been sent to all parties.
	Document URL: https://api.signable.app/shareable/envelope?t=41fcda78-0d5e-445d-a6ea-2e285ea91f32 (31.94.31.15)

