

ESKLETS PRESCHOOL

England & Wales · Charity number 1173478

Details

Status Registered

Legal form CIO

Registered 2017-06-19

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

Contact

Address Esklets Pre-School
Station Yard
Danby
Whitby
YO21 2JL

Phone 01287660173

Email eskletspg@yahoo.co.uk

Website www.eskletspreschool.co.uk

Activities

Objects: THE DEVELOPMENT AND EDUCATION OF CHILDREN AND YOUNG PEOPLE IN PARTICULAR BY:(1) PROMOTING THEIR CARE AND SAFETY;(2) PROMOTING THEIR EDUCATION AND PROMOTING PARENTAL INVOLVEMENT;(3) PROMOTING THEIR HEALTH AND WELLBEING;(4) PROVIDING SERVICES TO SUPPORT THEM AND THEIR FAMILIES AND CARERS;(5) PROVIDING SERVICES TO INDIVIDUALS HOLDING MEMBERSHIP OF THE CIO; AND(6) FURTHERING THE AIMS OF THE PRE-SCHOOL LEARNING ALLIANCE.

Activities: Esklets is a small preschool offering care and education for children under statutory school age. We are located in the village of Danby on the North York Moors and serve children from the villages of Danby, Castleton, Lealholm, Westerdale, Moorsholm and surrounding areas. We are registered with Ofsted and offer funded places for children from 18 months.

Classification

- **How:** Provides Advocacy/advice/information, Other Charitable Activities
- **What:** Education/training
- **Who:** Children/young People

Geography

- North Yorkshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£87,195	£89,575	-	-
2024-04-05	£86,087	£81,192	-	-
2023-04-05	£62,957	£62,806	-	-
2022-04-05	£52,437	£48,954	-	-
2021-04-05	£44,431	£47,624	-	-

Trustees

Name	Role	Appointed
Katie Elizabeth Thompson	Chair	2021-07-14
Amy Nicola Trainor		2019-06-03
Emma Louise Speight		2020-09-01
Hannah Muir		2023-06-06
Katherine Moore		2022-06-07
Rebecca Gallacher		2021-07-14

Accounts

Trustees Annual Report – for year ending 31.03.25

Esklets Preschool - Charity Number: 1173478

Station Yard
Danby
WHITBY
North Yorkshire
YO21 2JL

Trustees

Trustee name	Office held	Dates acted (if not for the whole year)
K E Thompson	Chair person	
K E Thompson	Safeguarding lead	
K E Thompson	Ofsted nominated person	
K Moore	Secretary	
K Smith	Treasurer	
A N Trainor	Committee member	
E L Speight	Committee member	
R Gallacher	Committee member	

Management

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

The charity is an early year's provider that operates from Station Yard, Danby.

The playgroup is managed by a committee of parents of children who attend the playgroup, plus members of the local community, with skills and qualifications in relation to the role fulfilled.

Five permanent members of staff are employed. The day to day running of the early year's provision is overseen by the playgroup manager, Victoria Howe (Helen Purtill from January 2025). Parents of children using the playgroup are invited to participate in meetings about how the organisation is run and are encouraged to become trustees in what is very much a community-based organisation.

Trustees are elected annually at the AGM.

The committee is responsible for; Employment of staff, Reviewing policies and practice, Finance management, Safeguarding children (Child protection), Health and safety and Fundraising.

All parents or guardians are welcome at meetings. We are a community based, non-profit making organisation registered with the Charity Commission.

We are a member of the Early-Years Learning Alliance and the North Yorkshire Early Years Partnership with the local authority, and we are also registered with OFSTED.

Objectives and Activities

We follow the Early Years Foundation Stage curriculum and plan activities which will help children to make good progress towards the early learning goals, where appropriate, and sometimes beyond. Through planning we encourage children to take part in activities that build on their interests, what they already know and their developing physical, emotional, social and intellectual abilities.

Through play, in a secure environment with adult support, we think children can:

- Explore, develop and represent experiences, which help them make sense of the world
- Practice and build up ideas, concepts and skills
- Learn how to control impulses and understand the need for rules
- Be alone, alongside others and co-operate with others
- Think creatively and imaginatively
- Communicate with others as they investigate and solve problems
- Express fears and anxieties in a safe environment

In line with the Early Learning Goals our curriculum is divided into

3 prime areas of learning:

- Personal, Social and Emotional Development
- Communication and Language
- Physical Development

And 4 specific areas:

- Mathematical
- Literacy
- Understanding of the World
- Expressive Arts and Design

Achievements and Performance

Esklets Preschool has a high attendance rate with most available places for sessions taken, offering 10 sessions over 5 days.

Organisation staff members have attended various training courses throughout the year.

Financial Review

The organisation's income is made up of government funded places for eligible children, session fees for non-government funded children and fundraising activities. The organisation does not have any debts and does not have a reserves policy.

Full details of the organisations finances are contained within the Annual Return, however in brief the total income was £87,195, expenditure was £89,575 resulting in a loss of £2,380.

This loss is covered by earnings carried forward from 2024 as follows:

Retained earnings	£ 19,216
<u>2025 profit/(loss)</u>	<u>£ (2380)</u>
<u>Total</u>	<u>£ 16,836</u>

Income	
Bank interest	216.10
Consumables/Snack	775.75
Donations/Fundraising	1,771.17
NYCC - funded session fees	67,078.00
Session Fees	15,956.10
Grants	988.00
Total Income	86,785.12
Expenses	
Accountancy fees	984.00
Electric	1,942.00
Water	184.71
Nett pay	64,642.57
Pension	2,717.47
Insurance	1,898.27
Learning/ Play resources	1,837.82
Miscellaneous Expenditure	8.00
Offsted requirements	52.00
Printing, Postage and Stationery	69.98
Rent	3,552.52
Repair and maintenance	988.40
Snacks/Cleaning supplies/Consumables	1,821.90
Subscriptions	354.32
Telephone & Broadband	1,162.40
Training	588.00
Total Expenses	82,804.36
Net Operating Income	3,980.76
Other Income - Miscellaneous Income	409.62
Other Expenses - PAYE & NI Liability	6,771.08
Net Income	- 2,380.70



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Esklets Preschool

On accounts for the year
ended

31/03/2025

Charity no
(if any)

1173478

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2025.

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

15/09/2025

Name:

Louise Garbett

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

AATQB
Auditor of major construction contracts for 3.5 years

Address:

Stoneleigh

Glaisdale

YO21 2PU

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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

Accounts

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2024
for
Esklets Preschool

Philip Burley & Co
Chartered Accountants
28 Bagdale
Whitby
YO21 1QL

Contents of the Financial Statements
for the Year Ended 31 March 2024

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Esklets Preschool

Report of the Trustees for the Year Ended 31 March 2024

The trustees present their report with the financial statements of the charity for the year ended 31 March 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) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1173478

Principal address

Station Yard
Danby
Whitby
North Yorkshire
YO21 2JL

Trustees

Ms A N Trainor
Ms E L Speight
Ms K E Thompson
Ms R Gallacher
Ms V Hemsley (resigned 1.4.23)
Ms S Playle-Watson (resigned 1.4.23)
Ms K Moore
Mrs H Muir Trustee (appointed 6.6.23)

Independent Examiner

Philip Burley & Co
Chartered Accountants
28 Bagdale
Whitby
YO21 1QL

Approved by order of the board of trustees on 4 September 2024 and signed on its behalf by:

Ms K E Thompson - Trustee

Independent Examiner's Report to the Trustees of
Esklets Preschool

Independent examiner's report to the trustees of Esklets Preschool

I report to the charity trustees on my examination of the accounts of Esklets Preschool (the Trust) for the year ended 31 March 2024.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material 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 Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts 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 accounts to be reached.

Stewart M Davies ACA FCCA

Philip Burley & Co
Chartered Accountants
28 Bagdale
Whitby
YO21 1QL

4 September 2024

Esklets Preschool

Statement of Financial Activities
for the Year Ended 31 March 2024

		31.3.24 Unrestricted fund £	31.3.23 Total funds £
	Notes		
INCOME AND ENDOWMENTS FROM			
Donations and legacies		61,271	39,710
Charitable activities			
Core activities		24,660	23,216
Investment income	2	156	31
Total		<u>86,087</u>	<u>62,957</u>
EXPENDITURE ON			
Charitable activities			
Core activities		<u>81,192</u>	<u>62,806</u>
NET INCOME		4,895	151
RECONCILIATION OF FUNDS			
Total funds brought forward		14,321	14,170
TOTAL FUNDS CARRIED FORWARD		<u><u>19,216</u></u>	<u><u>14,321</u></u>

Esklets Preschool

Balance Sheet
31 March 2024

	Notes	31.3.24 Unrestricted fund £	31.3.23 Total funds £
CURRENT ASSETS			
Cash at bank		19,216	14,321
NET CURRENT ASSETS		<u>19,216</u>	<u>14,321</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		19,216	14,321
NET ASSETS		<u>19,216</u>	<u>14,321</u>
FUNDS	6		
Unrestricted funds		<u>19,216</u>	<u>14,321</u>
TOTAL FUNDS		<u>19,216</u>	<u>14,321</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 4 September 2024 and were signed on its behalf by:

K E Thompson - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, 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 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. INVESTMENT INCOME

	31.3.24	31.3.23
	£	£
Interest receivable - trading	156	31
	<u> </u>	<u> </u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

4. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31.3.24	31.3.23
Staff	6	6
	<u>6</u>	<u>6</u>

No employees received emoluments in excess of £60,000.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	39,710
Charitable activities	
Core activities	23,216
Investment income	31
Total	<u>62,957</u>
EXPENDITURE ON	
Charitable activities	
Core activities	<u>62,806</u>
NET INCOME	151
RECONCILIATION OF FUNDS	
Total funds brought forward	14,170
TOTAL FUNDS CARRIED FORWARD	<u>14,321</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

6. MOVEMENT IN FUNDS

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	14,321	4,895	19,216
TOTAL FUNDS	<u>14,321</u>	<u>4,895</u>	<u>19,216</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	86,087	(81,192)	4,895
TOTAL FUNDS	<u>86,087</u>	<u>(81,192)</u>	<u>4,895</u>

Comparatives for movement in funds

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	14,170	151	14,321
TOTAL FUNDS	<u>14,170</u>	<u>151</u>	<u>14,321</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	62,957	(62,806)	151
TOTAL FUNDS	<u>62,957</u>	<u>(62,806)</u>	<u>151</u>

6. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.22 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	14,170	5,046	19,216
TOTAL FUNDS	<u>14,170</u>	<u>5,046</u>	<u>19,216</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	149,044	(143,998)	5,046
TOTAL FUNDS	<u>149,044</u>	<u>(143,998)</u>	<u>5,046</u>

7. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2024.

Detailed Statement of Financial Activities
for the Year Ended 31 March 2024

	31.3.24 £	31.3.23 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	2,037	5,590
NYCC grants	59,234	34,082
Milk scheme	-	38
	61,271	39,710
Investment income		
Interest receivable - trading	156	31
Charitable activities		
Childcare fees	23,523	22,507
Fundraising	1,137	709
	24,660	23,216
Total incoming resources		
	86,087	62,957
EXPENDITURE		
Charitable activities		
Wages	66,562	47,347
Staff training	185	358
Rent, rates and water	3,851	3,415
Insurance	1,434	1,343
Light and heat	2,458	1,606
Telephone	678	554
Postage and stationery	250	266
Sundries	537	1,012
Consumables	1,879	1,055
Paint, cards etc.	-	160
Equipment inside	681	169
Equipment outside	-	689
Repairs and maintenance	1,645	3,731
Entertainment and outings	18	147
	80,178	61,852
Support costs		
Governance costs		
Accountancy and legal fees	1,014	954
Total resources expended	81,192	62,806
Net income	4,895	151

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<http://www.virtualcabinetportal.com/WhatIsUTC>

Signature 1

Signed by Katie Thompson using authentication code U3B1Nkg4eDZXeWl2 at IP address 31.94.26.228, on 2025/01/29 17:13:22 Z.

Katie Thompson's e-mail address is: eskletspg@yahoo.co.uk.

Accounts

Esklets AGM minutes - 6th June 2023 - 7pm @ The Fox in Ainthorpe.

1) Present: Katie Thompson, Vicky Howe, Rachel Todd, Amy Trainor, Hannah Muir

Apologies: Sophie Stainthorpe, Katie Moore, Emma Speight, Amanda Smith, Kate Smith, Vicky Helmsley

2) Minutes of last meeting - All agree the minutes are a correct representation of the last meeting

3) Matters arising - From the last AGM - Thankyou to Vicky and Colin for sorting out the planning permission and getting Esklets a Lawful Development Certificate. This matter is now sorted and we shouldn't need to reapply for planning permission unless Esklets wish to change any of the limitations set out in the permissions.

From the last meeting - Thankyou to Mike Todd and Rachel for giving up their time and cutting the trees at Esklets. The new opening hours of term time, Monday to Friday (including Wednesdays) seem to be working well and Ofsted have been informed of this (Open for 40 weeks to allow for a holiday club for 2 weeks of the summer holiday). Numbers are fantastic at the moment which means we hired 2 new members or staff, Katy and Rachel, who are settling in well. They are both on a short-term contract until July. If staffing numbers need to remain higher in September, Vicky will talk to the committee about keeping the new staff on (if they agree). The wages were put up in accordance with minimum wage, which was a 10% rise to all staff. Fees have been put up to £6 an hour with no different tariffs now everyone will be doing term time only. Snack fees are now £1 a day for government funded children. All parents have been ok with this and we have had no complaints. The government funding for 3 and 4 year olds only rose to £4.57 and hour. The trip to the Fire station went well. Thank you to all who supported this and thank you to Danby Fire station for accommodating us. Both Vicky and Rachel can now get onto the banking to check the fees and the finances, though only Kate Smith and Katie Thompson have permissions to move any money.

4) Committee Members - Katie Thompson, Amy Trainor, Rebecca Gallacher, Katy Moore, Emma Speight and Victoria Helmsley are all happy to stay on the committee for the next year. Sophie Stainthorpe (was Playle Watson) wishes to come off the committee.

Hannah Muir wishes to join the committee. Katie Thompson and Amy Trainor nominated Hannah to join. Katie will give Hannah the Ey2 form to fill out and add her to the Charity Commission.

5) Treasurers Report - See attached - Kate would like someone on the committee to check the monthly finances which she will send to them. Committee thought this should be a member of staff as there will be sensitive information such as wages involved. All agreed Kate will send something to the Esklets email to be checked by Rachel or Vicky.

6) Managers Report - see attached

7) Staffing - Esklets currently have 5 members of staff on roll, with 2 only contracted until the end of July. Vicky Howe was concerned that there are too many children on roll in September to lose both employees. Committee agree that Vicky can use her discretion to staff what she deems to be a safe number. Vicky is asking parents what their plans are for hours in September and will make a plan. Having a larger number of employees means that supply can be kept 'in house' rather than using people who aren't employed with us. This has been a problem in recent times as a new law means we have to pay everyone holiday pay, no matter the hours they work. The accountant had to pay out lots of back pay to people who were owed holiday pay. This number amounted to around £1500.

8) Maintenance - There are a lot of jobs that need doing around Esklets, some of which need to be done by professionals, others can be done by volunteers. The main one being the pot holes in the car park. Rachel has spoken to Jagger and he gave a quote of around £500. He can come in the Summer Holiday. All committee feel this is a job that needs doing and the money raised from the jumble sale will cover this. Rachel will book it in with Jagger. The next big job is repairs to the Portakabin including the roof and the back corner where trees were pressing into the building. Again, this will need to be carried out by a professional. Rachel will talk to Mark Watson, who has carried out work for us before to get a quote. Vicky Helmsley has been in contact with The Men's Shed, who previously did odd jobs for Esklets. They are very happy to come to do other jobs for us. Vicky Howe will email them to see about the list she has. Amy Trainor volunteered to come hang some bike hooks up in the bike shed. Katie volunteered her husband to come remove the wood from round the back of the play area.

9) Security - We are currently waiting on Hume electricals to give us a quote on an inside locking system (see managers report). The committee will be informed on pricing before any action is taken. Child numbers are the highest they have been for a long time, and the highest amount of 2 year olds and under that we have ever had, which means keeping eyes on all children can be difficult at peak times, such as drop off/ pick up. Esklets has a new bolt on the gate which is kept locked. Visitors must ring the bell to

enter the premises between certain hours. This new procedure will be updated on to the safeguarding policy by Vicky Howe.

10) Fundraising - The jumble sale in the Spring made around £500 - committee agree to spend this on the pot hole repairs

The Ainthorpe Trust donated £150 this term. Many thanks to their continuing support

Vicky and Colin from the Fox very generously offered to host a family fun day on the field of the pub on the August bank holiday. After much discussion, the committee felt that this would be a very big event to plan and due to the lack of attendees of the meeting, felt this couldn't be planned in time. Colin has also managed to get Esklets chosen as one of the charities that the Dalesmen Singers concert will support, giving 50% of the fundraising to Esklets. The Dalesmen will be playing in Danby Methodist Chapel in October. Thank you very much to Colin for sorting this (He had to host the event in return!) and a huge thank you to the Dalesmen for choosing to support Esklets.

Katie came back to the idea of a 100 club (or 50 club), which lots of other charities run successfully. Hannah Muir is on a village hall committee that use a club like this, so she is going to find out more. Katie will also look into this and aim to get one set up for the next school year if it is viable.

Esklets usually have a stand at Danby Show. Katie will see Graham Lillie to make sure there is one for us (we have never had to pay before). Any help on the day would be greatly appreciated. Committee to come up with a stall idea, Katie will put something in the group chat. Hannah Muir will ask her husband about making Esklets a new banner.

11) AOB - Esklets will host a teddy bears picnic on the last day for a party for the school leavers. Parents will be able to attend in the afternoon.

Summer Social for staff/parents / committee - Katie will ask on the group chat if people would be interested. Katie to speak to Jack at 5b to see if they open on an evening. Will try to book for the first week in July (Friday evening?).

Katie has asked for all emails from committee members to send the minutes and to send a list of jobs people volunteered for. This should make it easier for people to remember what tasks need doing.

Committee AGM Managers Report
6th June 2023
Vicky Howe

Numbers

Numbers at Esklets are great at the moment! We currently have 23 children on roll, with only 7 leaving to start school, so numbers look good for September too.

We have trialled opening on Wednesdays this term and it has been quieter than the other days, but enough attending to make it successful. We will start asking parents what they want for September so that we can see the viability of staying open Wednesdays. It makes sense to if possible as it makes the nursery a better choice for attracting new people.

Summer Holiday Club

We have been given permission by Ofsted to open 40 weeks / year. Therefore we are currently surveying parents to see if it will be viable to run a summer holiday club. We would need 6 children / session to make it break even.

Staffing

Given the projected numbers for September it is looking likely that we will need to retain an extra member of staff (4 on contract) – we'll definitely need this in order to remain open 5 days / week. What would the committees

thoughts be on us contributing towards the cost of a staff member's Early Years training?

Safeguarding and Security

We have been concerned recently about site security, particularly around arrival and drop off times, and have been looking at ways to make Esklets safer for the children whilst still maintaining our open and welcoming feel. The immediate change we have put into place is to add a locking bolt to the inside of the gate, which must only be unlocked by staff. The gate will be unlocked in the morning until around 9.15 and will then remain locked until children start going home at around 3.00. In between these times, anyone needing access can ring the bell on the gate and a member of staff will come out to let them in. We are also asking that only one adult comes in to drop off or collect a child. We are really busy this term and lots of adults makes it harder for us to see and reach all the children.

Additionally we would like to add a keyless entry system to the door, so that at times when the children are all inside the door is properly secured. We hope to have this in place by September at the latest – depending on a quote we are waiting for from Hume.

Ainthorpe Trust

We have been awarded £150 this term, which we used to buy the caterpillars and high vis jackets for when we go off site. Many thanks.

Jumble Sale

Thank you so much to everyone who helped with our jumble sale. We had so many generous donations, lovely baking treats, and lots of help and support on the day. The jumble sale made £424; we then raised a further £75 by having the left-over clothing collected by Bags2School. I took a car full of leftovers to Stokesley car boot sale and made about another £40. By the time we paid for Village Hall hire and Car Boot entry we made a profit of around £500. Thank you to the committee for organising this.

Maintenance

We have a number of maintenance jobs that need doing quite urgently. Mens Shed are potentially going to do some of them, but over the summer we need to aim to:

- Fill in the potholes in the parking area
- Repair the roof and back corner of portacabin
- Clear wood and branches from the site beyond the play area
- Repair / replace the handrail and fence up the ramp
- Replace the gate through to the area beyond the portacabin

- Replace the pink fence
- Repair or replace the sandpit doors
- Repair or remove the playshed verandas, and paint the playsheds
- Paint the portacabin

Some of these will need to be paid for, some need a level of skill and some can be done by any willing volunteers!

Website

Thank you so much to Colin and Vicky for creating our fantastic new website.

Social

Do the committee want to organise an end of year social for parents?

Financial report - 4th June 2023

Current account: £4428.69

Reserve account: £6253.27

Fundraising account: £1735.14

These are the totals in the bank on 4th June 2023.

Last financial year Esklets made a small profit. This is very good as we have made a loss for several years due to the impact of the covid pandemic and lockdowns. During those years we received either no parental fees or very reduced fees from parents due to lockdown. This has taken some time to recover from.

However Esklets now faces a significant challenge due to huge rises in costs which is not matched by the same increase in the money received from the Government to fund the so-called 'free' places.

- The rent has gone up by £148.49 per quarter. This is less than originally wanted due to Vicky pleading poverty as a charity.

- Electricity cost us £1382.31 in 2021-22 and increased to £1665.68 in the year 2022-23. This is despite help from the government to reduce the cost.
- Wages have had to rise by 10% across the board as the minimum wage set by the Government rose by that amount in April. This is by far the greatest increase we have experienced and also impacts on costs such as the amount paid by Esklets as an employer towards staff pensions.
- General food, cleaning and consumables such as hand towels have also increased in price.

To counter these increases it was agreed that the fees paid by parents should increase to £6 per hour and that a more realistic charge of £1 per day should be charged for snack as this also covers things such as wipes and other consumables. This charge is only paid by parents whose children are funded by NYCC.

Esklets has tried to increase revenue by opening during the school holidays. However, this has been abandoned as we made a large loss each holiday due to insufficient numbers of children. It has been decided to open every weekday during term time instead. This looks like being financially viable. The worry that children would spread their existing hours over 5 days instead of 4 has not really materialised, and it makes Esklets a more attractive proposition for both existing parents and new parents.

The grant from the Ainthorpe Trust which is given termly remains a valuable source of income to fund new resources for the children. A recent jumble sale raised £424 with an additional £75 achieved by sending the leftover jumble to bags to school. Vicky also managed to get a grant of £500 from the Scarborough Mayor's fund towards replacing some of the electric heaters.

The current account overview for April and May of the current financial year show us making a loss of £1926.54. However, this should be hopefully corrected in July when NYCC pays the balancing payment for the fees for April/May/June. We also have some outstanding fees from parents. The number of children attending is very good and it is also promising for September.

However, our costs have risen significantly, and we need to carefully monitor the situation. We have some financial reserves but it is part of our contract with NYCC that we hold 3 months operating costs in reserve.

The number of children attending in September is relatively good compared to last year. We just need to carefully monitor costs.

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2023
for
Esklets Preschool

Philip Burley & Co
Chartered Accountants
28 Bagdale
Whitby
North Yorkshire
YO21 1QL

Contents of the Financial Statements
for the Year Ended 31 March 2023

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The trustees present their report with the financial statements of the charity for the year ended 31 March 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) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1173478

Principal address

Station Yard
Danby
Whitby
North Yorkshire
YO21 2JL

Trustees

Ms K M Smith (resigned 7.6.22)
Ms A N Trainor
Ms E L Speight
Ms C Tarrant (resigned 7.6.22)
Ms K E Thompson
Ms R Gallacher
Ms V Hemsley (appointed 7.6.22)
Ms S Playle-Watson (appointed 7.6.22)
Ms K Moore (appointed 7.6.22)

Independent Examiner

Philip Burley & Co
Chartered Accountants
28 Bagdale
Whitby
North Yorkshire
YO21 1QL

Approved by order of the board of trustees on 21 August 2023 and signed on its behalf by:

Ms K E Thompson - Trustee

Independent examiner's report to the trustees of Esklets Preschool

I report to the charity trustees on my examination of the accounts of Esklets Preschool (the Trust) for the year ended 31 March 2023.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material 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 Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts 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 accounts to be reached.

Stewart M Davies ACA FCCA

Philip Burley & Co
Chartered Accountants
28 Bagdale
Whitby
North Yorkshire
YO21 1QL

21 August 2023

Statement of Financial Activities
for the Year Ended 31 March 2023

	Notes	31.3.23 Unrestricted fund £	31.3.22 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		39,710	35,474
Charitable activities			
Core activities		23,216	16,962
Investment income	2	31	1
Total		<u>62,957</u>	<u>52,437</u>
EXPENDITURE ON			
Charitable activities			
Core activities		<u>62,806</u>	<u>48,954</u>
NET INCOME		151	3,483
RECONCILIATION OF FUNDS			
Total funds brought forward		14,170	10,687
TOTAL FUNDS CARRIED FORWARD		<u><u>14,321</u></u>	<u><u>14,170</u></u>

Esklets Preschool

Balance Sheet
31 March 2023

	Notes	31.3.23 Unrestricted fund £	31.3.22 Total funds £
CURRENT ASSETS			
Cash at bank		14,321	14,170
NET CURRENT ASSETS		<u>14,321</u>	<u>14,170</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>14,321</u>	<u>14,170</u>
NET ASSETS		<u>14,321</u>	<u>14,170</u>
FUNDS	6		
Unrestricted funds		<u>14,321</u>	<u>14,170</u>
TOTAL FUNDS		<u>14,321</u>	<u>14,170</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 21 August 2023 and were signed on its behalf by:

K E Thompson - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, 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 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. INVESTMENT INCOME

	31.3.23	31.3.22
	£	£
Interest receivable - trading	31	1
	<u> </u>	<u> </u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

4. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31.3.23	31.3.22
Staff	6	6
	<u>6</u>	<u>6</u>

No employees received emoluments in excess of £60,000.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	35,474
Charitable activities	
Core activities	16,962
Investment income	1
Total	<u>52,437</u>
EXPENDITURE ON	
Charitable activities	
Core activities	<u>48,954</u>
NET INCOME	3,483
RECONCILIATION OF FUNDS	
Total funds brought forward	10,687
TOTAL FUNDS CARRIED FORWARD	<u><u>14,170</u></u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

6. MOVEMENT IN FUNDS

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	14,170	151	14,321
TOTAL FUNDS	<u>14,170</u>	<u>151</u>	<u>14,321</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	62,957	(62,806)	151
TOTAL FUNDS	<u>62,957</u>	<u>(62,806)</u>	<u>151</u>

Comparatives for movement in funds

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	10,687	3,483	14,170
TOTAL FUNDS	<u>10,687</u>	<u>3,483</u>	<u>14,170</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	52,437	(48,954)	3,483
TOTAL FUNDS	<u>52,437</u>	<u>(48,954)</u>	<u>3,483</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

6. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.21 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	10,687	3,634	14,321
TOTAL FUNDS	<u>10,687</u>	<u>3,634</u>	<u>14,321</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	115,394	(111,760)	3,634
TOTAL FUNDS	<u>115,394</u>	<u>(111,760)</u>	<u>3,634</u>

7. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2023.

Detailed Statement of Financial Activities
for the Year Ended 31 March 2023

	31.3.23 £	31.3.22 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	5,590	828
NYCC grants	34,082	34,646
Milk scheme	38	-
	39,710	35,474
Investment income		
Interest receivable - trading	31	1
Charitable activities		
Childcare fees	22,507	15,097
Fundraising	709	1,865
	23,216	16,962
Total incoming resources		
	62,957	52,437
EXPENDITURE		
Charitable activities		
Wages	47,347	37,499
Staff training	358	392
Rent, rates and water	3,415	3,279
Insurance	1,343	1,332
Light and heat	1,606	1,382
Telephone	554	543
Postage and stationery	266	330
Sundries	1,012	699
Consumables	1,055	364
Books	-	32
Paint, cards etc.	160	191
Equipment inside	169	902
Equipment outside	689	50
Repairs and maintenance	3,731	1,172
Entertainment and outings	147	115
	61,852	48,282
Support costs		
Governance costs		
Accountancy and legal fees	954	672
Total resources expended	62,806	48,954
Net income		
	151	3,483

This page does not form part of the statutory financial statements

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2023
for
Esklets Preschool

Philip Burley & Co
Chartered Accountants
28 Bagdale
Whitby
North Yorkshire
YO21 1QL

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for the Year Ended 31 March 2023

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Ms A N Trainor
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Ms K E Thompson
Ms R Gallacher
Ms V Hemsley (appointed 7.6.22)
Ms S Playle-Watson (appointed 7.6.22)
Ms K Moore (appointed 7.6.22)

Independent Examiner

Philip Burley & Co
Chartered Accountants
28 Bagdale
Whitby
North Yorkshire
YO21 1QL

Approved by order of the board of trustees on 21 August 2023 and signed on its behalf by:

Ms K E Thompson - Trustee

Independent examiner's report to the trustees of Esklets Preschool

I report to the charity trustees on my examination of the accounts of Esklets Preschool (the Trust) for the year ended 31 March 2023.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material 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 Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts 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 accounts to be reached.

Stewart M Davies ACA FCCA

Philip Burley & Co
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28 Bagdale
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YO21 1QL

21 August 2023

Statement of Financial Activities
for the Year Ended 31 March 2023

	Notes	31.3.23 Unrestricted fund £	31.3.22 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		39,710	35,474
Charitable activities			
Core activities		23,216	16,962
Investment income	2	31	1
Total		<u>62,957</u>	<u>52,437</u>
EXPENDITURE ON			
Charitable activities			
Core activities		<u>62,806</u>	<u>48,954</u>
NET INCOME		151	3,483
RECONCILIATION OF FUNDS			
Total funds brought forward		14,170	10,687
TOTAL FUNDS CARRIED FORWARD		<u><u>14,321</u></u>	<u><u>14,170</u></u>

Esklets Preschool

Balance Sheet
31 March 2023

	Notes	31.3.23 Unrestricted fund £	31.3.22 Total funds £
CURRENT ASSETS			
Cash at bank		14,321	14,170
NET CURRENT ASSETS		<u>14,321</u>	<u>14,170</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>14,321</u>	<u>14,170</u>
NET ASSETS		<u>14,321</u>	<u>14,170</u>
FUNDS	6		
Unrestricted funds		<u>14,321</u>	<u>14,170</u>
TOTAL FUNDS		<u>14,321</u>	<u>14,170</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 21 August 2023 and were signed on its behalf by:

K E Thompson - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

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The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

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The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. INVESTMENT INCOME

	31.3.23	31.3.22
	£	£
Interest receivable - trading	31	1
	<u> </u>	<u> </u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

4. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31.3.23	31.3.22
Staff	6	6
	<u>6</u>	<u>6</u>

No employees received emoluments in excess of £60,000.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	35,474
Charitable activities	
Core activities	16,962
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Charitable activities	
Core activities	<u>48,954</u>
NET INCOME	3,483
RECONCILIATION OF FUNDS	
Total funds brought forward	10,687
TOTAL FUNDS CARRIED FORWARD	<u><u>14,170</u></u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

6. MOVEMENT IN FUNDS

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	14,170	151	14,321
TOTAL FUNDS	<u>14,170</u>	<u>151</u>	<u>14,321</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	62,957	(62,806)	151
TOTAL FUNDS	<u>62,957</u>	<u>(62,806)</u>	<u>151</u>

Comparatives for movement in funds

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	10,687	3,483	14,170
TOTAL FUNDS	<u>10,687</u>	<u>3,483</u>	<u>14,170</u>

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General fund	52,437	(48,954)	3,483
TOTAL FUNDS	<u>52,437</u>	<u>(48,954)</u>	<u>3,483</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

6. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.21 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	10,687	3,634	14,321
TOTAL FUNDS	<u>10,687</u>	<u>3,634</u>	<u>14,321</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	115,394	(111,760)	3,634
TOTAL FUNDS	<u>115,394</u>	<u>(111,760)</u>	<u>3,634</u>

7. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2023.

Detailed Statement of Financial Activities
for the Year Ended 31 March 2023

	31.3.23 £	31.3.22 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	5,590	828
NYCC grants	34,082	34,646
Milk scheme	38	-
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Investment income		
Interest receivable - trading	31	1
Charitable activities		
Childcare fees	22,507	15,097
Fundraising	709	1,865
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Total incoming resources		
	62,957	52,437
EXPENDITURE		
Charitable activities		
Wages	47,347	37,499
Staff training	358	392
Rent, rates and water	3,415	3,279
Insurance	1,343	1,332
Light and heat	1,606	1,382
Telephone	554	543
Postage and stationery	266	330
Sundries	1,012	699
Consumables	1,055	364
Books	-	32
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Equipment inside	169	902
Equipment outside	689	50
Repairs and maintenance	3,731	1,172
Entertainment and outings	147	115
	61,852	48,282
Support costs		
Governance costs		
Accountancy and legal fees	954	672
Total resources expended	62,806	48,954
Net income		
	151	3,483

This page does not form part of the statutory financial statements

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From _____ **Period start date** **To** _____
Period end date

Charity name:

Charity registration number:

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	
Other name the charity uses	
Registered charity number	

Charity's principal address	

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees - names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

The trustees declare that they have approved the trustees’ report above.

Signed on behalf of the charity’s trustees

Signature(s)

--	--

Full name(s)

--	--

**Position (eg
Secretary, Chair, etc)**

--	--

Date

--

REGISTERED CHARITY NUMBER: 1173478

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2022
for
Esklets Preschool

Philip Burley & Co
Chartered Accountants
28 Bagdale
Whitby
North Yorkshire
YO21 1QL

Contents of the Financial Statements
for the Year Ended 31 March 2022

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Detailed Statement of Financial Activities	9 to 10

Esklets Preschool

Report of the Trustees for the Year Ended 31 March 2022

The trustees present their report with the financial statements of the charity for the year ended 31 March 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) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1173478

Principal address

Station Yard
Danby
Whitby
North Yorkshire
YO21 2JL

Trustees

Mrs A B Watson (resigned 14.7.21)
Mrs A L Lillie (resigned 14.7.21)
Ms K M Smith
Ms A N Trainor
Mrs J Littlewood (resigned 14.7.21)
Ms E L Spelght
Ms C Tarrant (appointed 14.7.21)
Ms K E Thompson (appointed 14.7.21)
Ms R Gallacher (appointed 14.7.21)

Independent Examiner

Philip Burley & Co
Chartered Accountants
28 Bagdale
Whitby
North Yorkshire
YO21 1QL

Approved by order of the board of trustees on and signed on its behalf by:

.....
Ms K M Smith - Trustee

**Independent Examiner's Report to the Trustees of
Esklets Preschool**

Independent examiner's report to the trustees of Esklets Preschool

I report to the charity trustees on my examination of the accounts of Esklets Preschool (the Trust) for the year ended 31 March 2022.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material 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 Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts 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 accounts to be reached.

Stewart M Davies ACA FCCA
Phillip Burley & Co
Chartered Accountants
28 Bagdale
Whitby
North Yorkshire
YO21 1QL

Date:

Esklets Preschool

Statement of Financial Activities
for the Year Ended 31 March 2022

	Notes	31.3.22 Unrestricted fund £	31.3.21 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		35,474	42,287
Charitable activities			
Core activities		16,962	2,141
Investment income	2	1	3
Total		52,437	44,431
EXPENDITURE ON			
Charitable activities			
Core activities		48,954	47,624
NET INCOME/(EXPENDITURE)		3,483	(3,193)
RECONCILIATION OF FUNDS			
Total funds brought forward		10,687	13,880
TOTAL FUNDS CARRIED FORWARD		14,170	10,687

The notes form part of these financial statements

Esklets Preschool

Balance Sheet
31 March 2022

	Notes	31.3.22 Unrestricted fund £	31.3.21 Total funds £
CURRENT ASSETS			
Cash at bank		14,170	10,687
NET CURRENT ASSETS		<u>14,170</u>	<u>10,687</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		14,170	10,687
NET ASSETS		<u>14,170</u>	<u>10,687</u>
FUNDS	6		
Unrestricted funds		<u>14,170</u>	<u>10,687</u>
TOTAL FUNDS		<u>14,170</u>	<u>10,687</u>

The financial statements were approved by the Board of Trustees and authorised for issue on
and were signed on its behalf by:

.....
K M Smith - Trustee

The notes form part of these financial statements

Esklets PreschoolNotes to the Financial Statements
for the Year Ended 31 March 2022**1. ACCOUNTING POLICIES****Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, 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 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. INVESTMENT INCOME

	31.3.22	31.3.21
	£	£
Interest receivable - trading	<u>1</u>	<u>3</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

4. STAFF COSTS

The average monthly number of employees during the year was as follows:

Staff	31.3.22 6	31.3.21 8
	<u> </u>	<u> </u>

No employees received emoluments in excess of £60,000.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	42,287
Charitable activities	
Core activities	2,141
Investment Income	3
Total	<u>44,431</u>
EXPENDITURE ON	
Charitable activities	
Core activities	47,624
NET INCOME/(EXPENDITURE)	<u>(3,193)</u>
RECONCILIATION OF FUNDS	
Total funds brought forward	13,880
TOTAL FUNDS CARRIED FORWARD	<u>10,687</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

6. MOVEMENT IN FUNDS

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	10,687	3,483	14,170
TOTAL FUNDS	<u>10,687</u>	<u>3,483</u>	<u>14,170</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	52,437	(48,954)	3,483
TOTAL FUNDS	<u>52,437</u>	<u>(48,954)</u>	<u>3,483</u>

Comparatives for movement in funds

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	13,880	(3,193)	10,687
TOTAL FUNDS	<u>13,880</u>	<u>(3,193)</u>	<u>10,687</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	44,431	(47,624)	(3,193)
TOTAL FUNDS	<u>44,431</u>	<u>(47,624)</u>	<u>(3,193)</u>

6. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.20 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	13,880	290	14,170
TOTAL FUNDS	<u>13,880</u>	<u>290</u>	<u>14,170</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	96,868	(96,578)	290
TOTAL FUNDS	<u>96,868</u>	<u>(96,578)</u>	<u>290</u>

7. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2022.

Esklets Preschool

Detailed Statement of Financial Activities
for the Year Ended 31 March 2022

	31.3.22 £	31.3.21 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	828	1,333
NYCC grants	34,846	40,036
CJRS	-	918
	35,474	42,287
Investment income		
Interest receivable - trading	1	3
Charitable activities		
Childcare fees	15,097	2,033
Fundraising	1,865	108
	16,962	2,141
Total incoming resources		
	52,437	44,431
EXPENDITURE		
Charitable activities		
Wages	37,499	36,581
Staff training	392	216
Rent, rates and water	3,279	3,261
Insurance	1,332	1,332
Light and heat	1,382	923
Telephone	543	540
Postage and stationery	330	331
Petty cash	-	100
Sundries	699	497
Consumables	364	262
Books	32	74
Paint, cards etc.	191	150
Equipment inside	902	445
Equipment outside	50	641
Repairs and maintenance	1,172	872
Entertainment	115	55
	48,282	46,280
Support costs		

This page does not form part of the statutory financial statements

Esklets Preschool

Detailed Statement of Financial Activities
for the Year Ended 31 March 2022

	31.3.22 £	31.3.21 £
Support costs		
Governance costs		
Accountancy and legal fees	672	1,344
Total resources expended	48,954	47,624
Net Income/(expenditure)	3,483	(3,193)

This page does not form part of the statutory financial statements

REGISTERED CHARITY NUMBER: 1173478

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2022
for
Esklets Preschool

Philip Burley & Co
Chartered Accountants
28 Bagdale
Whitby
North Yorkshire
YO21 1QL

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for the Year Ended 31 March 2022

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Esklets Preschool

Report of the Trustees for the Year Ended 31 March 2022

The trustees present their report with the financial statements of the charity for the year ended 31 March 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) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1173478

Principal address

Station Yard
Danby
Whitby
North Yorkshire
YO21 2JL

Trustees

Mrs A B Watson (resigned 14.7.21)
Mrs A L Lillie (resigned 14.7.21)
Ms K M Smith
Ms A N Trainor
Mrs J Littlewood (resigned 14.7.21)
Ms E L Spelght
Ms C Tarrant (appointed 14.7.21)
Ms K E Thompson (appointed 14.7.21)
Ms R Gallacher (appointed 14.7.21)

Independent Examiner

Philip Burley & Co
Chartered Accountants
28 Bagdale
Whitby
North Yorkshire
YO21 1QL

Approved by order of the board of trustees on and signed on its behalf by:

.....
Ms K M Smith - Trustee

**Independent Examiner's Report to the Trustees of
Esklets Preschool**

Independent examiner's report to the trustees of Esklets Preschool

I report to the charity trustees on my examination of the accounts of Esklets Preschool (the Trust) for the year ended 31 March 2022.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material 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 Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts 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 accounts to be reached.

Stewart M Davies ACA FCCA
Phillip Burley & Co
Chartered Accountants
28 Bagdale
Whitby
North Yorkshire
YO21 1QL

Date:

Esklets Preschool

Statement of Financial Activities
for the Year Ended 31 March 2022

	Notes	31.3.22 Unrestricted fund £	31.3.21 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		35,474	42,287
Charitable activities			
Core activities		16,962	2,141
Investment income	2	1	3
Total		52,437	44,431
EXPENDITURE ON			
Charitable activities			
Core activities		48,954	47,624
NET INCOME/(EXPENDITURE)		3,483	(3,193)
RECONCILIATION OF FUNDS			
Total funds brought forward		10,687	13,880
TOTAL FUNDS CARRIED FORWARD		14,170	10,687

The notes form part of these financial statements

Esklets Preschool

Balance Sheet
31 March 2022

	Notes	31.3.22 Unrestricted fund £	31.3.21 Total funds £
CURRENT ASSETS			
Cash at bank		14,170	10,687
NET CURRENT ASSETS		<u>14,170</u>	<u>10,687</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		14,170	10,687
NET ASSETS		<u>14,170</u>	<u>10,687</u>
FUNDS	6		
Unrestricted funds		<u>14,170</u>	<u>10,687</u>
TOTAL FUNDS		<u>14,170</u>	<u>10,687</u>

The financial statements were approved by the Board of Trustees and authorised for issue on
and were signed on its behalf by:

.....
K M Smith - Trustee

The notes form part of these financial statements

Esklets PreschoolNotes to the Financial Statements
for the Year Ended 31 March 2022**1. ACCOUNTING POLICIES****Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, 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 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. INVESTMENT INCOME

	31.3.22	31.3.21
	£	£
Interest receivable - trading	<u>1</u>	<u>3</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

4. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31.3.22	31.3.21
Staff	6	8
	<u> </u>	<u> </u>

No employees received emoluments in excess of £60,000.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	42,287
Charitable activities	
Core activities	2,141
Investment Income	3
Total	<u>44,431</u>
EXPENDITURE ON	
Charitable activities	
Core activities	47,624
NET INCOME/(EXPENDITURE)	<u>(3,193)</u>
RECONCILIATION OF FUNDS	
Total funds brought forward	13,880
TOTAL FUNDS CARRIED FORWARD	<u>10,687</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

6. MOVEMENT IN FUNDS

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	10,687	3,483	14,170
TOTAL FUNDS	<u>10,687</u>	<u>3,483</u>	<u>14,170</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	52,437	(48,954)	3,483
TOTAL FUNDS	<u>52,437</u>	<u>(48,954)</u>	<u>3,483</u>

Comparatives for movement in funds

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	13,880	(3,193)	10,687
TOTAL FUNDS	<u>13,880</u>	<u>(3,193)</u>	<u>10,687</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	44,431	(47,624)	(3,193)
TOTAL FUNDS	<u>44,431</u>	<u>(47,624)</u>	<u>(3,193)</u>

6. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.20 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	13,880	290	14,170
TOTAL FUNDS	<u>13,880</u>	<u>290</u>	<u>14,170</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	96,868	(96,578)	290
TOTAL FUNDS	<u>96,868</u>	<u>(96,578)</u>	<u>290</u>

7. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2022.

Esklets Preschool

Detailed Statement of Financial Activities
for the Year Ended 31 March 2022

	31.3.22 £	31.3.21 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	828	1,333
NYCC grants	34,846	40,036
CJRS	-	918
	35,474	42,287
Investment income		
Interest receivable - trading	1	3
Charitable activities		
Childcare fees	15,097	2,033
Fundraising	1,865	108
	16,962	2,141
Total incoming resources		
	52,437	44,431
EXPENDITURE		
Charitable activities		
Wages	37,499	36,581
Staff training	392	216
Rent, rates and water	3,279	3,261
Insurance	1,332	1,332
Light and heat	1,382	923
Telephone	543	540
Postage and stationery	330	331
Petty cash	-	100
Sundries	699	497
Consumables	364	262
Books	32	74
Paint, cards etc.	191	150
Equipment inside	902	445
Equipment outside	50	641
Repairs and maintenance	1,172	872
Entertainment	115	55
	48,282	46,280
Support costs		

This page does not form part of the statutory financial statements

Esklets Preschool

Detailed Statement of Financial Activities
for the Year Ended 31 March 2022

	31.3.22 £	31.3.21 £
Support costs		
Governance costs		
Accountancy and legal fees	672	1,344
Total resources expended	48,954	47,624
Net Income/(expenditure)	3,483	(3,193)

This page does not form part of the statutory financial statements

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **01/04/2020** Period start date To **31/3/2021**
Period end date

Charity name: **Esklets Preschool**

Charity registration number: **1173478**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To promote the care, development and education of young children.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	To care for children from the age of 18months to 5 years and to ensure their safety and educational development. To promote their health and wellbeing, to include and support family and carers and to further the aims of the Early Years Learning Alliance.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The charity works for the public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	The charity is grateful to the volunteers who give up their time to act as charity trustees. Other volunteers who mainly comprise

		parents/grandparents of children attending give up their time to engage in fundraising for the pre-school and to help with maintenance of the setting. Volunteers are also involved when the children are taken on outings from the setting.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	During the period 1st April 2020 and 31st March 2021 Esklets cared for approximately 17 children. This was severely compromised by the national coronavirus lockdown and the subsequent requirement to keep children and staff in 'bubbles'. This resulted in a period during the first lockdown when Esklets was closed. From June that year Esklets could only offer childcare to a limited number of children due to the need to operate with children and staff in 'bubbles'. Esklets operated as normal from the start of the Autumn term but some fee paying parents were reluctant to send their children. The service provides an invaluable service to the local community, providing care and education to the local village children and allowing parents to work The Pre-school has good links with the local village primary schools, allowing children to make a smooth transition to school. Esklets is a community minded group which promotes friendship and networking amongst the families attending. We help support families and provide a focus for parents who may experience isolation at home with small children. We offer parents, who may have no local links, a chance to meet other parents and form friendships and support

		networks within the local community. Esklets staff are very experienced in supporting children with complex and different needs and continually update their training in this area. This has allowed local children with additional needs to attend their local setting and make a successful transition to primary school. Esklets offers local employment.
--	--	--

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	The achievements made in 2020 to 2021 are in furtherance of the objectives set out in the constitution.
Performance of fundraising activities against objectives set	Para 1.41	Esklets fundraising ability has been severely compromised during this year due to the coronavirus pandemic and ensuing lockdowns and restrictions on social mixing. It has however continued to benefit from online fundraising such as 'easyfundraising' in which companies make a small donation when people buy things online.
Investment performance against objectives	Para 1.41	N/A
Other		N/A

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	During the accounting period the total income amounted to £44,431 from donations, North Yorkshire County Council fees, private childcare fees and fundraising. The total expenditure was £46,280 and is detailed in the attached accounts. There were also support costs of £1,344, leaving a net income of minus £3193. Taken with a loss the previous year of £6,574 this leaves a total loss of £9,767. This ongoing financial situation is due to many factors such as the effect of the pandemic upon attendance, the inability to fundraise during the pandemic and the dip in the number of available children in a very rural setting. These figures have been addressed by working together with North Yorkshire County Council to create a better understanding of costs, much fundraising activity, reduced staff numbers, putting up parental fees and a rigorous cost cutting exercise. A greater focus on the target market has also led to the decision to open in the holidays and to extend the daily hours in order to meet the needs of working parents. The trustees meet regularly to monitor the budget. The funds are held in 3 accounts with the approximate balance as a 31st March 2021 of Current account - £1,602.22 Savings account (held as reserves) - £6,515.73 Fundraising account (savings) - £2,569.16
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Income is dependent upon the number of children attending the setting, therefore money is held in reserve when possible to support the charity during periods of time when income is lower.
Amount of reserves held	Para 1.22	£6,515.73
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A

Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	This ongoing financial situation is due to many factors such as the effect of the pandemic upon attendance, the inability to fundraise during the pandemic and the dip in the number of available children in a very rural setting. These figures have been addressed by working together with North Yorkshire County Council to create a better understanding of costs, much fundraising activity, reduced staff numbers, putting up parental fees and a rigorous cost cutting exercise. A greater focus on the target market has also led to the decision to open in the holidays and to extend the daily hours in order to meet the needs of working parents. The trustees meet regularly to monitor the budget and the pre-school is now operating on a sounder financial footing.
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Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Fees from parents Government funded places for pre-school children
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	Decrease in number of children attending the setting. Increases to minimum wage and N.I. not being supported by a corresponding increase in the funding provided by the government. Increased energy costs.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution adopted on 03.05.2017
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Incorporated Organisation
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are to be appointed at the A.G.M to serve for 2 successive years. They will then be retired or can be reappointed.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Constitution adopted on 03.05.2017
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Esklets Preschool
Other name the charity uses	
Registered charity number	1173478

Charity's principal address	Esklets Preschool Station Yard, Danby, Whitby, North Yorkshire YO21 2JL

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	KM Smith	Treasurer		
2	K. Thompson		Started 14/07/21	
3	A N Trainor			
4	R Gallacher	Chair	Started 14/07/21	
5	E. L. Speight		Started 01/09/20	
6	C. Tarrant		Started 14/07/21	
7				
8	A.B. Watson		Until 14/07/21	
9	A. Lillie		Until 14/07/21	
10	J. Littlewood		Until 14/07/21	
11	J. Kevan		Until 01/09/20	
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees - names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees’ report above.

Signed on behalf of the charity’s trustees

Signature(s)

--	--

Full name(s)

--	--

**Position (eg
Secretary, Chair, etc)**

--	--

Date

--

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2021
for
Esklets Preschool

Philip Burley & Co
Chartered Accountants
28 Bagdale
Whitby
North Yorkshire
YO21 1QL

Contents of the Financial Statements
for the Year Ended 31 March 2021

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Independent Examiner's Report	2
Statement of Financial Activities	3
Balance Sheet	4
Notes to the Financial Statements	5 to 8
Detailed Statement of Financial Activities	9

The trustees present their report with the financial statements of the charity for the year ended 31 March 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) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1173478

Principal address

Chapel Cottage
Mars Lane
Scaling
Saltburn-by-the-Sea
Cleveland
TS13 4TR

Trustees

Mrs A B Watson
Mrs J E Kevan (resigned 1.9.20)
Mrs A L Lillie
K M Smith
A N Trainor
Mrs J Littlewood
Ms E L Speight (appointed 1.9.20)

Independent Examiner

Philip Burley & Co
Chartered Accountants
28 Bagdale
Whitby
North Yorkshire
YO21 1QL

Approved by order of the board of trustees on 23 June 2021 and signed on its behalf by:

Mrs A B Watson - Trustee

Independent examiner's report to the trustees of Esklets Preschool

I report to the charity trustees on my examination of the accounts of Esklets Preschool (the Trust) for the year ended 31 March 2021.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material 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 Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts 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 accounts to be reached.

Stewart M Davies ACA FCCA
Philip Burley & Co
Chartered Accountants
28 Bagdale
Whitby
North Yorkshire
YO21 1QL

23 June 2021

Statement of Financial Activities
for the Year Ended 31 March 2021

		31.3.21 Unrestricted fund £	31.3.20 Total funds £
	Notes		
INCOME AND ENDOWMENTS FROM			
Donations and legacies		42,287	40,727
Charitable activities			
Core activities		2,141	10,735
Investment income	2	3	21
Total		44,431	51,483
EXPENDITURE ON			
Charitable activities			
Core activities		47,624	58,057
NET INCOME/(EXPENDITURE)		(3,193)	(6,574)
RECONCILIATION OF FUNDS			
Total funds brought forward		13,880	20,454
TOTAL FUNDS CARRIED FORWARD		10,687	13,880

Esklets Preschool

Balance Sheet
31 March 2021

	Notes	31.3.21 Unrestricted fund £	31.3.20 Total funds £
CURRENT ASSETS			
Cash at bank		10,687	13,880
NET CURRENT ASSETS		<u>10,687</u>	<u>13,880</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		10,687	13,880
NET ASSETS		<u>10,687</u>	<u>13,880</u>
FUNDS	6		
Unrestricted funds		<u>10,687</u>	<u>13,880</u>
TOTAL FUNDS		<u>10,687</u>	<u>13,880</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 23 June 2021 and were signed on its behalf by:

A B Watson - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, 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 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. INVESTMENT INCOME

	31.3.21	31.3.20
	£	£
Interest receivable - trading	3	21
	<u> </u>	<u> </u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

4. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31.3.21	31.3.20
Staff	8	9
	<u>8</u>	<u>9</u>

No employees received emoluments in excess of £60,000.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	40,727
Charitable activities	
Core activities	10,735
Investment income	21
Total	<u>51,483</u>
EXPENDITURE ON	
Charitable activities	
Core activities	58,057
NET INCOME/(EXPENDITURE)	<u>(6,574)</u>
RECONCILIATION OF FUNDS	
Total funds brought forward	20,454
TOTAL FUNDS CARRIED FORWARD	<u><u>13,880</u></u>

6. MOVEMENT IN FUNDS

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	13,880	(3,193)	10,687
TOTAL FUNDS	<u>13,880</u>	<u>(3,193)</u>	<u>10,687</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	44,431	(47,624)	(3,193)
TOTAL FUNDS	<u>44,431</u>	<u>(47,624)</u>	<u>(3,193)</u>

Comparatives for movement in funds

	At 1.4.19 £	Net movement in funds £	At 31.3.20 £
Unrestricted funds			
General fund	20,454	(6,574)	13,880
TOTAL FUNDS	<u>20,454</u>	<u>(6,574)</u>	<u>13,880</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	51,483	(58,057)	(6,574)
TOTAL FUNDS	<u>51,483</u>	<u>(58,057)</u>	<u>(6,574)</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

6. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.19 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	20,454	(9,767)	10,687
TOTAL FUNDS	<u>20,454</u>	<u>(9,767)</u>	<u>10,687</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	95,914	(105,681)	(9,767)
TOTAL FUNDS	<u>95,914</u>	<u>(105,681)</u>	<u>(9,767)</u>

7. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2021.

Detailed Statement of Financial Activities
for the Year Ended 31 March 2021

	31.3.21 £	31.3.20 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	1,333	621
NYCC grants	40,036	40,106
CJRS	918	-
	42,287	40,727
Investment income		
Interest receivable - trading	3	21
Charitable activities		
Childcare fees	2,033	10,091
Fundraising	108	644
	2,141	10,735
Total incoming resources		
	44,431	51,483
EXPENDITURE		
Charitable activities		
Wages	36,581	42,964
Staff training	216	1,103
Rent, rates and water	3,261	3,353
Insurance	1,332	1,323
Light and heat	923	1,109
Telephone	540	674
Postage and stationery	331	681
Petty cash	100	600
Sundries	497	952
Consumables	262	82
Books	74	111
Paint, cards etc.	150	831
Equipment inside	445	1,382
Equipment outside	641	1,292
Repairs and maintenance	872	886
Entertainment	55	108
	46,280	57,451
Support costs		
Governance costs		
Accountancy and legal fees	1,344	606
Total resources expended	47,624	58,057
Net expenditure		
	(3,193)	(6,574)



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **01/04/2020** Period start date To **31/3/2021**
Period end date

Charity name: **Esklets Preschool**

Charity registration number: **1173478**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To promote the care, development and education of young children.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	To care for children from the age of 18months to 5 years and to ensure their safety and educational development. To promote their health and wellbeing, to include and support family and carers and to further the aims of the Early Years Learning Alliance.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The charity works for the public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	The charity is grateful to the volunteers who give up their time to act as charity trustees. Other volunteers who mainly comprise

		parents/grandparents of children attending give up their time to engage in fundraising for the pre-school and to help with maintenance of the setting. Volunteers are also involved when the children are taken on outings from the setting.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	During the period 1st April 2020 and 31st March 2021 Esklets cared for approximately 17 children. This was severely compromised by the national coronavirus lockdown and the subsequent requirement to keep children and staff in 'bubbles'. This resulted in a period during the first lockdown when Esklets was closed. From June that year Esklets could only offer childcare to a limited number of children due to the need to operate with children and staff in 'bubbles'. Esklets operated as normal from the start of the Autumn term but some fee paying parents were reluctant to send their children. The service provides an invaluable service to the local community, providing care and education to the local village children and allowing parents to work The Pre-school has good links with the local village primary schools, allowing children to make a smooth transition to school. Esklets is a community minded group which promotes friendship and networking amongst the families attending. We help support families and provide a focus for parents who may experience isolation at home with small children. We offer parents, who may have no local links, a chance to meet other parents and form friendships and support

		networks within the local community. Esklets staff are very experienced in supporting children with complex and different needs and continually update their training in this area. This has allowed local children with additional needs to attend their local setting and make a successful transition to primary school. Esklets offers local employment.
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	The achievements made in 2020 to 2021 are in furtherance of the objectives set out in the constitution.
Performance of fundraising activities against objectives set	Para 1.41	Esklets fundraising ability has been severely compromised during this year due to the coronavirus pandemic and ensuing lockdowns and restrictions on social mixing. It has however continued to benefit from online fundraising such as 'easyfundraising' in which companies make a small donation when people buy things online.
Investment performance against objectives	Para 1.41	N/A
Other		N/A

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	During the accounting period the total income amounted to £44,431 from donations, North Yorkshire County Council fees, private childcare fees and fundraising. The total expenditure was £46,280 and is detailed in the attached accounts. There were also support costs of £1,344, leaving a net income of minus £3193. Taken with a loss the previous year of £6,574 this leaves a total loss of £9,767. This ongoing financial situation is due to many factors such as the effect of the pandemic upon attendance, the inability to fundraise during the pandemic and the dip in the number of available children in a very rural setting. These figures have been addressed by working together with North Yorkshire County Council to create a better understanding of costs, much fundraising activity, reduced staff numbers, putting up parental fees and a rigorous cost cutting exercise. A greater focus on the target market has also led to the decision to open in the holidays and to extend the daily hours in order to meet the needs of working parents. The trustees meet regularly to monitor the budget. The funds are held in 3 accounts with the approximate balance as a 31st March 2021 of Current account - £1,602.22 Savings account (held as reserves) - £6,515.73 Fundraising account (savings) - £2,569.16
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Income is dependent upon the number of children attending the setting, therefore money is held in reserve when possible to support the charity during periods of time when income is lower.
Amount of reserves held	Para 1.22	£6,515.73
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A

Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	This ongoing financial situation is due to many factors such as the effect of the pandemic upon attendance, the inability to fundraise during the pandemic and the dip in the number of available children in a very rural setting. These figures have been addressed by working together with North Yorkshire County Council to create a better understanding of costs, much fundraising activity, reduced staff numbers, putting up parental fees and a rigorous cost cutting exercise. A greater focus on the target market has also led to the decision to open in the holidays and to extend the daily hours in order to meet the needs of working parents. The trustees meet regularly to monitor the budget and the pre-school is now operating on a sounder financial footing.
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Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Fees from parents Government funded places for pre-school children
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	Decrease in number of children attending the setting. Increases to minimum wage and N.I. not being supported by a corresponding increase in the funding provided by the government. Increased energy costs.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution adopted on 03.05.2017
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Incorporated Organisation
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are to be appointed at the A.G.M to serve for 2 successive years. They will then be retired or can be reappointed.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Constitution adopted on 03.05.2017
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Esklets Preschool
Other name the charity uses	
Registered charity number	1173478

Charity's principal address	Esklets Preschool Station Yard, Danby, Whitby, North Yorkshire YO21 2JL

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	KM Smith	Treasurer		
2	K. Thompson		Started 14/07/21	
3	A N Trainor			
4	R Gallacher	Chair	Started 14/07/21	
5	E. L. Speight		Started 01/09/20	
6	C. Tarrant		Started 14/07/21	
7				
8	A.B. Watson		Until 14/07/21	
9	A. Lillie		Until 14/07/21	
10	J. Littlewood		Until 14/07/21	
11	J. Kevan		Until 01/09/20	
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees - names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

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Declarations

The trustees declare that they have approved the trustees’ report above.

Signed on behalf of the charity’s trustees

Signature(s)

--	--

Full name(s)

--	--

**Position (eg
Secretary, Chair, etc)**

--	--

Date

--