



Accountancy Solutions

Chapel Street Pre-school

Financial statements for the period
1st November 2023 to 31st October 2024

Registered Charity Number 1174998

Chapel Street Pre-school
Contents of the financial statements
for the period ended 31st October 2024

	Page
Administrative Details	1
Management Committee's Report	2
Examiners Report to the Trustees	3
Receipts and Payments Account	4
Statement of Assets and Liabilities	5

Chapel Street Pre-school
Administrative details
for the period ended 31st October 2024

Management Committee

CLARE MCCAREN
KIMBERLEIGH COGGAN
ELIZABETH HOLDSWORTH
ADELE GAY REYNOLDS-COOPER
GAYNOR CONNOR

Administrative address

CHRIST CHURCH HALTON
CHAPEL STREET
LEEDS
LS15 7RW

Bankers

THE YORKSHIRE BANK
10 AUSTHORPE ROAD
CROSSGATE
LEEDS
LS15 8DL

Organisational Structure

The organisation is a Charitable Incorporated Organisation CIO, registered with the Charity Commission on 5th October 2017. The organisation is governed by the Trustees, who determine strategic direction and policy. The day to day operation is also carried out by paid staff.

Aims of the Charity

To enhance the development and education of children under the statutory school age by encouraging parents to under and provide for the needs of their children through community groups.

Main activities and statement of public benefit

In planning the activities during the year the Trustees have considered the Charity Commissions Guidance on public benefit. The Trustees have ensured that the organisation has worked to forward it's aims and objectives by providing care and education of pre-school children, while offering flexible childcare to parents who wish to work/train, or just for their children to mix with others.

The pre-school continues to serve the local community by providing good quality early years education and care. The numbers of places allocated to children remains high with the pre-school full for full days and morning sessions. We have a significant number of children whose places are funded through the Local Authority as either part of the universal funding for three year olds or because their household is in receipt of certain benefits. We also support some local children who have been identified as having Special Educational Needs. The plans for the future include employing an additional member of staff and hiring an apprentice. The building is beginning to show signs of wear and tear and as such we are planning to carry out some work to prevent further deterioration.

Financial review

The Trustees feel the Charity has performed well during the period of accounts. The Charity has been able to generate a surplus which will be used to fund/subsidise childcare places.

Reserves policy

The Trustees have a reserves policy of 3 months running costs and redundancies. The Charity has been able to uphold this level during the period of the accounts.

Statement of trustees' responsibilities

Charity law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity at the year end and of its incoming resources and resources expended during that year. In preparing those financial statements, the trustees are required to:

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

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities. The trustees declare that they have approved the above report.

Signed: 

Name and Position: Alic Cooper, Trustee

Date: 12th December 2024

**Examiners report to the Trustees of
Chapel Street Pre-school
for the period ended 31st October 2024**

I report on the financial statements of the Charity for the period ended 31st October 2024, which are set out on pages 4 to 5.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

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

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- 1 which gives me reasonable cause to believe that, in any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or
- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:



Date: 16th December 2024

HSL Accountancy Solutions Ltd
Enterprise House
61a Carr House
Doncaster
DN1 2BY

Chapel Street Pre-school
Receipts and Payments accounts
for the period ended 31st October 2024

	2024	2023
	£	£
Receipts		
Bank interest	207	213
Fees	33,923	27,206
NEG Grant	191,612	178,403
Total Receipts	225,742	205,821
Payments		
Cleaning	107	151
CRB	166	148
Equipment	3,217	1,259
Insurance	796	638
Memberships	598	692
Refreshments	289	155
Pensions	4,976	4,296
Phone	1,052	848
Photographs	197	73
Printing and postage	12	28
Professional Fees	690	690
Rent and premise costs	10,349	9,810
Resources	912	2,187
Staff Salary	149,456	164,896
Stationary	201	123
Training and recruitment	4,150	960
Uniform	219	506
Sundry	150	122
Website	614	767
Waste	702	647
Total Payments	178,854	188,997
Net Receipts /Payments	46,888	16,824
Opening balance as per accounts ended 1st November 2023	394,221	377,397
Closing balance for period ended 31st October 2024	441,109	394,221

Chapel Street Pre-school
Statement of Assets and Liabilities
As at 31st October 2024

	2024	2023
	Total	Total
	£	£
Monetary assets		
Cash in bank and in hand		
Current account	441,034	185,068
Deposit account	0	209,076
Petty cash	75	77
Total monetary assets	441,109	394,221
Represented by funds		
Unrestricted funds		
General funds	441,109	394,221
Total funds	441,109	394,221

The financial statements on pages 4 and 5 were approved by the Trustees.

Signed on behalf of Trustees.

Signed: 

Name and Position: Alic Cooper, Trustee

Date: 12th December 2024