

Haxey Pre-School CIO

Registered Charity 1176001

Principal address: The Memorial Hall, High Street, Haxey, Doncaster DN9 2HH

TRUSTEES REPORT

For the period ended 28 February 2021

The trustees present their report along with the independently examined accounts for the period ended 28 February 2021

RESULTS

The results for the period to 28 February 2021 are set out in the financial statement

PRINCIPAL ACTIVITIES AND REVIEW OF BUSINESS

The charity works for the public benefit, having as its 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
6. Furthering the aims of the Pre-School Learning Alliance.

TRUSTEES

1. Eleanor Halkon
2. Katherine Marshall
3. Mark Perrin
4. Joy Noruzzi
5. Gary Donely
6. Jason Darker (resigned 13 July 2021)

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TRUSTEES REPORT

For the period ended 28 February 2021

Trustees responsibilities

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

It is our responsibility to:

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

Risk Management

The trustees review the major risks the charity faces on a regular basis and believe that the transfer of operations to a CIO combined with an annual review of the controls over key financial systems continues to provide sufficient resources in the event of adverse conditions.

Governance risks and significant events

During the year the pre-school was impacted by the Covid-19 pandemic. Policies and procedures were reviewed and practices updated in order to ensure the safety and wellbeing of staff, children and families. However, despite a temporary enforced closure in line with Government guidelines during the first lockdown in the Spring of 2020, Covid-19 has not had a significant impact on the finances of the pre-school in the period since the year end.

In the summer of 2020, both the manager and deputy manager of the pre-school resigned from their positions. Both roles have been replaced and under the new management team, the pre-school continues to flourish.

Independent Examiner

A resolution to reappoint Anthony Matthews as Independent Examiner to the CIO was approved by the trustees at the AGM on 29 November 2021.

This report was approved by the trustees on 29 November 2021 and signed on their behalf



Mark Perrin

Independent examiner's report to the trustees of Haxey Pre School CIO

I report to the trustees on my examination of the accounts of Haxey Pre School CIO (the Trust) for the year ended 28 February 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 2011 Act and in carrying out my examination I have followed all 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 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.

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.

Signed: A. Mattles

Name: ANTHONY NATTMAN

Relevant professional qualification or membership of professional bodies (if any): FCA

Address: 2 HAXEY GRANGE, HAXEY, NORTH LINES

Date: 4th December 2021.

Haxey Pre School CIO
DRAFT Financial Statement
Year ended 28 February 2021
Registered Charity number 1176001

Opening Balances		£	£
Savings Account	20,080.02		
Current Account	5,036.23		
Creditors	(1,354.73)		
Opening Balance at 1 March 2020		23,761.52	
Income		Expenditure	
Fee Income	13,167.05	Hall Rent	3,757.60
Funding	39,364.72	Land Rent	310.00
Fundraising	127.59	Staff & Payroll Costs	48,950.59
Bank interest	9.25	Insurance	841.79
Uniforms/Polo Shirts	144.50	Printing & Stationery	119.00
Donations	-	Advertising	18.00
Furlough	2,507.31	Catering & Cleaning	734.13
		Uniforms	432.86
		Training	14.40
		Telephone/Mobile	455.76
		Equipment	330.22
		Registration Fees	220.00
		Recruitment	210.00
		Professional Fees	260.00
		Sundry Costs	88.00
Total Income	55,320.42	Total Expenditure	56,742.35
		Closing Balances	
		Savings Account	20,089.27
		Current Account	3,667.58
		Creditors	(1,417.26)
		Closing Balance at 28 Feb 2021	22,339.59
Total	79,081.94	Total	79,081.94

A full receipts and payments journal is available for the trustees' examination.

Accounts prepared for Haxey Pre-school CIO by:



Mark Perrin