

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 2022

The trustees present their report along with the independently examined accounts for the period ended 28 February 2022

RESULTS

The results for the period to 28 February 2022 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. Mark Perrin
3. Gary Donely
4. Naomi Benson (appointed 29 November 2021)
5. Anthony Ackerman (appointed 29 November 2021)
6. Hannah Moss (appointed 24 March 2022)
7. Nadine Bermingham (appointed 24 March 2022)
8. Katherine Marshall (resigned 10 October 2022)
9. Joy Noruzzi (resigned 4 July 2022)

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For the period ended 28 February 2022

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

Whilst there were no enforced closures during the year, the focus remained on the safety and wellbeing of staff, children and families whilst Covid-19 continued. However, Covid-19 has not had a significant impact on the finances of the pre-school in the period, or since the year end.


The pre-school continues to flourish under the new manager and deputy manager appointed in late 2020.

In order to ensure that the board of trustees best represent the children who currently attend the setting, two new trustees were appointed, with two further appointments and two resignations after the end of the financial year.

Independent Examiner

A resolution to reappoint Anthony Matthews as Independent Examiner to the CIO was approved by the trustees at the AGM on 24 November 2022.

This report was approved by the trustees on 24 November 2022 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 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 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: 

Name: *Anthony Matthews*

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

Address: *2 Haxey Grange, Haxey, North Lincs*

Date: *24 November 2022*

Haxey Pre School CIO
Financial Statement
Year Ended 28 February 2022
Registered Charity number 1176001

Opening Balances	£		£
Savings Account	20,089.27		
Current Account	3,667.58		
Creditors	(1,417.26)		
Opening Balance at 1 March 2021	22,339.59		
Income		Expenditure	
Fee Income	26,217.86	Hall Rent	4,885.90
Funding	43,925.90	Land Rent	250.00
Fundraising	332.00	Staff & Payroll Costs	56,689.63
Bank interest	1.81	Insurance	843.03
Uniforms/Polo Shirts	57.00	Printing & Stationery	109.96
Donations	1,000.00	Catering & Cleaning	1,356.67
Furlough	-	Repairs & Maintenance	115.20
		Training	569.20
		Telephone/Mobile	404.34
		Equipment	1,222.25
		Recruitment	70.00
		Professional Fees	360.00
		Sundry Costs	25.00
		Advertising	30.00
		Bank charges	11.22
Petty Cash	-	Petty Cash	100.00
Total Income	71,534.57	Total Expenditure	67,042.40
		Closing Balances	
		Savings Account	20,091.08
		Current Account	6,866.58
		Creditors	(125.90)
		Closing Balance at 28 Feb 2022	26,831.76
Total	93,874.16	Total	93,874.16

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

Accounts prepared for Haxey Pre-school CIO by:



Mark Perrin