

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 2023

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 2023 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 (pending resignation. 13th June 2023 removed from Charity Commission webpage)
3. Gary Donely
4. Naomi Benson
5. Anthony Ackerman
6. Hannah Moss
7. Nadine Bermingham

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For the period ended 28 February 2023

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. The Trustees agreed, at a committee meeting, held on the 2nd October 2023, to hold a minimum of £20,000,00 in CIO savings account held at HSBC as further Risk Management.

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 since the year end.

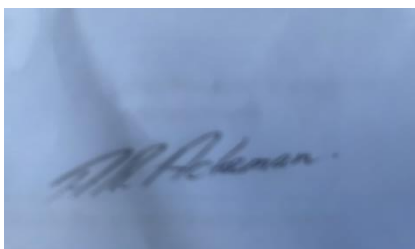
The pre-school continues to flourish under the new manager and deputy manager appointed in late 2020.

In order to ensure that the board of trustees best represent the children who currently attend the setting, a new Chairperson was appointed, with one further appointment to be confirmed once DBS approval has been obtained, and one resignation 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 meeting held on the 2nd October 2023.

This report was approved by the trustees in a committee meeting held on Monday 2nd October 2023 and signed on their behalf.

A photograph of a handwritten signature in dark ink on a light blue background. The signature appears to be 'A. Ackerman'.

Anthony Ackerman

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 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 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.



Name: Anthony Matthews

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

Address: 2 Haxey Grange, Haxey, North Lincolnshire, DN9 2PW

Date: 23 November 2023

Haxey Pre School CIO
Financial Statement
Year ended 28th February 2023
Registered Charity number 1176001

Opening Balances	£		£
Savings Account	20,091.08		
Current Account	6,866.58		
Creditors	(125.90)		
Opening Balance at 1 March 2022	26,831.76		
Income		Expenditure	
Fee Income	29,724.92	Hall Rent	3,952.50
Funding	72,868.26	Land Rent	312.50
Fundraising	-	Staff & Payroll Costs	71,974.33
Bank interest	59.06	Insurance	861.36
Uniforms/Polo Shirts	-	Printing & Stationery	84.62
Donations	450.00	Catering & Cleaning	1,520.56
Furlough	-	Repairs & Maintenance	2,900.20
		Uniforms	145.78
		Training	510.50
		Telephone/Mobile	417.83
		Equipment	995.56
		Recruitment	145.76
		Professional Fees	526.00
		Bank charges	64.81
Petty Cash	-	Petty Cash	100.00
Total Income	103,102.24	Total Expenditure	84,512.31
		Closing Balances	
		Savings Account	36,350.14
		Current Account	9,071.55
		Creditors	-
		Closing Balance at 30 Apr 2022	45,421.69
Total	129,934.00	Total	129,934.00

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

Accounts prepared for Haxey Pre-school CIO by:



Anthony Ackerman.