

Haxey Pre-School CIO

Registered Charity 1176001

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

TRUSTEES REPORT

For the period ended 29 February 2024

The trustees present their report along with the independently examined accounts for the period ended 29 February 2024

RESULTS

The results for the period to 29 February 2024 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 (Resigned 18th January 2024 removed from Charity Commission website)
2. Mark Perrin (Resigned 13th June 2023 removed from Charity Commission webpage)
3. Gary Donely
4. Naomi Benson
5. Anthony Ackerman
6. Hannah Moss
7. Nadine Bermingham

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. We are currently performing above this level. The minimum will be reviewed in 2024 to account for increases of running costs.

Governance risks and significant events

Incident occurred on the 11th October 2023 that was reported to Ofsted. Internal action was taken as a result and Ofsted gave the following:

The Pre School reported an incident to Ofsted on 13 October 2023, the provider notified us that a child was left unsupervised in a secure outdoor area, for a brief period. The notification means that the provider met their legal responsibility as set out in the Statutory framework for the early years foundation stage to notify Ofsted of significant events. On 6 November 2023, we carried out a regulatory telephone call. We found the provider was not meeting some of the requirements and had taken action to put this right. The provider added additional measures to minimise the risk of children gaining access to the outdoor area unsupervised. The manager provided staff with training on the procedures to follow when returning inside to ensure no children are left alone outside. She had completed observations of staff practice to ensure they understand these procedures. The provider will be able to give parents further information about this. The provider is still registered with Ofsted.

Whilst there were no enforced closures during the year, the focus remained on the safety and wellbeing of staff, children and families.

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

We continue to strive in order to ensure that the board of trustees best represent the children who currently attend the setting.

Independent Examiner

A resolution to reappoint Anthony Matthews as Independent Examiner to the CIO was approved by the trustees meeting held on the 12th September 2024.

This report was approved by the trustees in a committee meeting held on Thursday 12th September 2024 and signed on their behalf.



Anthony Ackerman

Haxey Pre School CIO
Financial Statement
Financial Statement Year Ending 29th February
2024.
Registered Charity number
1176001

Opening Balances		£	£
Savings Account		36,350.14	
Current Account		9,071.55	
Creditors		-	
Opening Balance at 1 March 2023		45,421.69	
Income		Expenditure	
Fee Income	39,675.28	Hall Rent	6,463.80
Funding	66,301.11	Land Rent	187.50
Fundraising	905.21	Staff & Payroll Costs	87,421.31
Bank interest	579.49	Insurance	886.84
Uniforms/Polo Shirts		Printing & Stationery	-
Donations	391.84	Catering & Cleaning	1,505.86
		Repairs & Maintenance	-
Furlough	-	Training	150.00
DD Refund	21.28	Telephone/Mobile	672.70
		Equipment	5,340.07
		Recruitment	-
		Professional Fees	786.00
		Sundry Costs	-
		Fundraising Costs	-
		Advertising	78.00
		Bank charges	62.00
Petty Cash	-	Petty Cash	-
Internal Transfer		Bank Transfer	-
Total Income	107,874.21	Total Expenditure	103,827.04

			Closing Balances	
			Savings Account	36,929.63
			Current Account	12,539.23
			Creditors	-
			Closing Balance at 29 Feb 2024	49,468.86
Total	153,295.90		Total	153,295.90

Notes:

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

Accounts prepared for Haxey Pre-school CIO by:



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 29 February 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 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:

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

Address:

Date:

Haxey Pre School CIO
Financial Statement
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2024.
Registered Charity number
1176001

Opening Balances	£		£
Savings Account	36,350.1		
	4		
Current Account	9,071.55		
Creditors	-		
Opening Balance at 1 March 2023	45,421.69		
Income		Expenditure	
Fee Income	39,675.2	Hall Rent	6,463.80
	8		
Funding	66,301.1	Land Rent	187.50
	1		
Fundraising	905.21	Staff & Payroll Costs	87,421.31
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		Closing Balances	
		Savings Account	36,929.63
		Current Account	12,539.23
		Creditors	-
		Closing Balance at 29	49,468.8

		Feb 2024	
			6
Total	153,295	Total	153,295.
	.90		90

Notes:

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Accounts prepared for Haxey Pre-school CIO by:

Tony Ackerman

Treasurer Haxey Pre School CIO

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Signed:

Name: Anthony Matthews ANTHONY MATTHEWS

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

Address: 2 HAXEY GRANGE, HAXEY, NORTH LINCS, DN9 2PE

Date: 7 NOVEMBER 2024.