

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 2025

The trustees present their report along with the independently examined accounts for the period ended 28 February 2025

RESULTS

The results for the period to 28 February 2025 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. Gary Donely
2. Naomi Benson
3. Anthony Ackerman
4. Hannah Moss (Resigned November 7th November 2024)
5. 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
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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 28nd April 2025, to hold a minimum of £30,000,00 in CIO savings account held at HSBC as further Risk Management. This is an increase of 10K on the previous year. We are currently performing above this level. The minimum will be reviewed in 2025 to account for increases of running costs.

Governance risks and significant events

The Pre-school received an unannounced visit from OFSTED on 24 Feb 2025.

Was recommend that when we accept a dbs, it is for the same 'role' and 'workforce', so she would advise obtaining new ones. When/if new staff join, ensure the same. It is best practice to have DBS every 3 years, and some are older, so it's good to encourage staff to join the update scheme. I questioned about one DBS that was on the update scheme, but because it was on a dbs that stated 'volunteer', she said it wouldn't be sufficient if police did a check.

- To meet EYFS requirements, The Manager notes on each dbs check, who obtained the check and date. This will be recorded

OFSTED stated it will be added to our OFSTED inspection record online, and DBS will be noted as a 'discussion point'.

There was no other issues or recommendations.

Haxey CIO updated the safeguarding policy on 15th May 2025. Due to changes being made to the EYFS and legislation, the template received from the council was used to cover all requirements.

Changes include:

- New definition of Neglect, Physical abuse and Sexual abuse
- Named person of contact (Naomi) where a staff member needs to complain above management for a whatever reason
- Mention of lockdown policy
- Mention of smart watches being prohibited for use as a camera (they can be worn, but not used for anything other than time telling when with the children)

- Mention of internet safety
- When seeking 2 references when recruiting, these will be followed up by a phone call
- More detail added to attendance monitoring
- The 'voice of the child' is essential (this term also relates to a child's general disposition or behaviors if they are pre-verbal for example - it's a professional term for considering a child's well-being in the moment)
- Mention of staff/student/volunteer being subject to report by a parent/public for inappropriate behaviors in their personal life that raise concern to caring for children

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 22nd September 2025.

This report was approved by the trustees in a committee meeting held on Thursday 22nd September 2025 and signed on their behalf.



Anthony Ackerman

Haxey Pre School CIO
Financial Statement
Year Ending 28 Feb 2025
Registered Charity number 1176001

Opening Balances	£		£
Savings Account	36,929.63		
Current Account	12,539.23		
Creditors	-		
Opening Balance at 1 March 2023	49,468.86		
Income		Expenditure	
Fee Income	33,824.76	Hall Rent	5,404.92
Funding	88,497.05	Land Rent	250.00
Fundraising	-	Staff & Payroll Costs	92,553.11
Bank interest	720.20	Insurance	929.37
Uniforms/Polo Shirts		Printing & Stationery	-
Donations	-	Catering & Cleaning	2,007.50
Furlough	-	Repairs & Maintenance	874.00
DD Refund	23.59	Training	-
		Telephone/Mobile	563.19
		Equipment	1,618.29
		Recruitment	-
		Professional Fees	2,367.00
		Sundry Costs	140.00
		Fundraising Costs	-
		Advertising	-
		Bank charges	64.42
Petty Cash	-	Petty Cash	-
Internal Transfer		Bank Transfer	-
Total Income	123,065.60	Total Expenditure	106,771.80
		Closing Balances	
		Savings Account	37,649.83
		Current Account	28,112.83
		Creditors	-
		Closing Balance at 28 Feb 2025	65,762.66
Total	172,534.46	Total	172,534.46

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:

A handwritten signature in black ink, appearing to read 'A. Ackerman'.

Anthony Ackerman.

Treasurer HAXEY CIO

Independent Examiners Report can be found below.

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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 2025.

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 Mutton

ANTHONY MUTTON

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

FCA

Address:

2 HAXEY GRANGE, HAXEY, NORTH LINES DN9 2PL

Date:

27 NOVEMBER 2025

