

Holmbridge Pre-School and Out of School Club CIO

Charity number 1182005

Annual Report and Financial Statements

**for the period
1 August 2024 to 31 July 2025**

Holmbridge Pre-School and Out of School Club CIO

Trustees' Report

The Trustees during the year were:

Name	Position	Dates
Adam Howarth	Chair	From 13 Feb 2019
Samantha Clegg	Treasurer	From 13 Feb 2019
Emma Townsend	Secretary	From 25 Jun 2019

Method of Appointment

Trustees will be elected annually by the members at the AGM.

Principle Address

The Bandroom
Woodhead Road
Holmbridge
Holmfirth
HD9 2SA

Bankers

Lloyds TSB
1 Westgate
Huddersfield
HD1 2DN

Yorkshire Bank plc
40 New Street
Huddersfield
HD1 2BT

Governing Document

Preschool Learning Alliance CIO Constitution

Objects of the Organisation

To enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups.

To provide safe and structured wrap around care for children attending the local primary schools.

Holmbridge Pre-School and Out of School Club CIO

Trustees' Report

Review of Progress and Achievements

Holmbridge Pre-School was set up in 1970 in the premises of Holme Silver Band and since then it has provided an important and valuable service in village community. In April 2014 the Out of School Club was created to provide wrap around care for primary aged children from the local schools.

The charitable status of the pre-school was changed to a Charitable Incorporated Organistaion (CIO) and the transfer of undertakings from the unincorporated charity Holmbridge Pre-School (1036859) took place in January 24.

The Pre-School and Out of School Club is a registered charity which offers a caring, safe learning environment where children learn through play and develop many skills.

The setting is managed by a committee of parents and members of the community who volunteer their time to support it. The committee is responsible for reviewing policy and practice, fundraising and allocation of funds.

Our accounts for the year ended 31 July 25 show a net deficit of £14,090. This compares to net positive receipts of £7,682 for the previous trading period of 7 months from 1 January 24 to 31 December 24. This is largely due to a fall in the number of children attending the setting along with increased staff costs.

Reserves

We are mindful to retain a proportion of the reserves to protect the charity against a possible net shortfall due to low attendance figures and potential changes in funding from the local education authority.

Sufficient reserves must also be maintained such that in the unlikely event of closure costs including staff redundancies can be met.

Any surplus is available to be spent on the setting's needs as identified and agreed by the staff and committee. A proportion of the reserves will be used to make repairs and improvements to the setting.

Holmbridge Pre-School and Out of School Club CIO

Independent Examiner's Report on the Accounts of Holmbridge Pre-School and Out of School Club CIO

for the year ended 31 July 2025

I report to the trustees on my examination of the accounts of the above Charity for the year ended 31 July 2025.

Responsibilities and Basis of Report

As the trustees of the Charity 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 Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 which gives me cause to believe that in, any material respect:

- a) accounting records were not kept in accordance with section 130 of the Act; or
- b) the accounts do not accord with the accounting records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Name:

Date:

Holmbridge Pre-School & Out of School Club CIO

Receipts and Payments Account for the year ended 31 July 2025

	Notes	2025 £	2024 £
Receipts			
Grants and Donations	2	-	2,400
Pre-School Fees		40,769	36,041
Out of School Club Fees		49,094	31,640
Fundraising		-	-
Miscellaneous Income		1,139	605
Total Receipts		<u>91,002</u>	<u>70,686</u>
Payments			
Salaries and NICs		92,822	54,635
Rent and Rates		-	-
Utilities		5,268	3,785
Insurance		599	622
Equipment and Consumables		836	783
Trips and Activities		130	60
Milk and Food		2,803	1,841
Administration		482	163
Telephone		852	461
Uniforms		-	-
Travel		-	9
Training		-	-
Subscriptions		35	35
Photographs		-	-
Cleaning		469	494
Accountancy		-	-
Repairs and Renewals		636	116
Sundries		160	-
Total Payments		<u>105,092</u>	<u>63,004</u>
Net Receipts/(Payments)		(14,090)	7,682
Cash Fund Balances transfer from Unincorporated (1036859)		-	94,840
Cash Fund Balances brought forward		102,522	-
Cash Fund Balances carried forward		<u>88,432</u>	<u>102,522</u>

Holmbridge Pre-School & Out of School Club CIO

Statement of Assets and Liabilities

for the year ended 31 July 2025

	2025	2024
	Total	Total
	£	£
Cash Funds		
Cash at Lloyds TSB	85,389	99,479
Cash at Yorkshire Bank	2,503	2,503
Cash in Hand	540	540
Total cash Funds	88,432	102,522

All cash funds transferred from Holmbridge Pre-school Unincorporated Charity (1036859) on change of charitable status on 1 January 2024.

Other Monetary Assets	£	£
Debtors - fees	-	-
	-	-

Assets Retained for the Organisation's Own Use

General equipment

	2025	2024
	£	£
Liabilities		
Employer's AE Pension Contribution	106	89
	106	89

Approval of the Accounts

The annual report and accounts were approved at a meeting of the Trustees held on:

Date:

Name:

Signed:

on behalf of the Trustees.

Holmbridge Pre-School & Out of School Club CIO

Notes to the Accounts

for the year ended 31 July 2025

2 Grants and Donations

	2025 Total funds £	2024 Total funds £
Kirklees MC - Training Grant	-	2,400
	<u>-</u>	<u>2,400</u>

3 Staff Costs and Numbers

	2025 £	2024 £
Gross Salaries	91,774	54,044
Social Security Costs	-	-
AE Pension Costs	1,048	591
	<u>92,822</u>	<u>54,635</u>

The average number of employees during the year was 6 (2024:7)

4 Trustee Remuneration and Expenses

No Trustees received any remuneration or expenses during the accounting period.

5 Related Party Transactions

There were no related party transactions in the year ended 31 July 2025.

All cash assets, staff and operations were transferred from Holmbridge Pre-School (Charity No 1036859) to Holmbridge Pre-School & Out of School Club CIO (Charity No 1182005) on 1 January 2024 with the change of charitable status.