

HOLTON LE CLAY PRE-SCHOOL GROUP

England & Wales · Charity number 1184686

Details

Status Registered

Legal form CIO

Registered 2019-07-31

Register [View on the Charity Commission register](#)

Contact

Address C/o Holton-Le-Clay Infants School
Church Lane
Holton-Le-Clay
Grimsby
DN36 5AQ

Phone 07963148326

Email holtonleclaypreschool@googlemail.com

Activities

Objects: 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; AND(6) FURTHERING THE AIMS OF THE PRE-SCHOOL LEARNING ALLIANCE.

Activities: Holton le Clay Preschool is a preschool for children aged 2-4We operate in the Lincolnshire village of Holton le Clay which is a couple of miles outside Grimsby

Classification

- **How:** Provides Advocacy/advice/information
- **What:** Education/training
- **Who:** Children/young People

Geography

- Lincolnshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£134,789	£121,729	-	-
2023-12-31	£114,509	£110,751	-	-
2022-12-31	£112,617	£105,396	-	-
2021-12-31	£85,795	£86,857	-	-
2020-12-31	£122,925	£116,487	-	-

Trustees

Name	Role	Appointed
Lois Taylor	Chair	2019-07-31
Amy Martindale		2022-06-15
Diane Boylan		2021-06-23
Diane Capes		2025-07-16
Hayley Nunn		2022-09-27
Nicola Dickson		2026-02-02
Rebecca Boulger		2023-03-22
Richard Pett		2026-03-09
Susan Goodhand		2021-01-01

HOLTON LE CLAY PRE-SCHOOL GROUP

England & Wales - Charity number 1184686

Accounts

Minutes of the AGM of the Holton le Clay Pre-school Board of Trustees
Wednesday 12th June 2024

PRESENT

Lois Taylor (Chair)
Amy Martindale (Treasurer)
Rebecca Boulger (Secretary)

Trustee Members: Donna Broughton, Sue Goodhand (Manager), Hayley Reid

Pre-school Staff Members: none

Parents: Nicola Willerby, Emma Wright, Marry Brunskill, Tamara Sizer, Colin Simpson, Natalie Staple, Kieran Boulger, Katie Maha.

1. APOLOGIES:
Diane Boylan

2. WELCOME TO PARENTS:
The Chair welcomed the parents to the AGM. LT explained that we are a charity and as such need the support of our parents. LT also explained the need for an annual AGM.

3. MANAGER'S REPORT:
Trustees and parents were given an update by SG. The Manager's Report as at 12th June 2024 follows:

It has been a very busy year and the mix of 2, 3 and 4 year olds has worked well again and children have made friendships during the year.

- Transition was excellent with Reception teachers telling us that they had no issues with children settling again last September. The transitions for this September are going well too.*
- Transitions into preschool have been amazing and all children have settled nearly instantly.*
- Ofsted visited in May 23 and the whole team pulled together and did an absolutely amazing job on the day and we were awarded a 'strong' Good. We are very pleased with the report and proud of our 'outstanding team and setting'.*
- Some highlights from the year include watching the chicks hatch from Living Eggs and also a visit from Mr Gruff and the Cheeky Christmas Elf from Once Upon a Party. We have had visits from a veterinary nurse, ambulance service and the police – the children have loved all the visits. Laura Brown a local Zumba teacher is coming in weekly to lead fitness/yoga sessions with the children and these have been a great success and the children look forward to these sessions.*
- We have a new student started with us from the Adult Education Department at Franklin College who is studying childcare. She is absolutely fantastic and the children really like spending time with her.*
- The Mud kitchen area is greatly used and we currently have carrots, potatoes, courgettes, peas and strawberries growing.*
- All staff are continuing to update their training including Safeguarding, Paediatric first aid, food hygiene and Early Years courses, one has completed level 3 and one has just finished her level 6.*
- We have many SEN children and children who need a little extra support in areas of development and the whole staff team put so much effort and time into supporting these children and their families (working together with outside agencies) for them to develop to their full potential.*

- *A member of staff is leaving us in the Summer. Alison Hay is leaving due to family commitments; she will very much be missed. She started at Preschool in 2000 and has been a very valuable staff member for the last 24 years.*
- *We currently have no Safeguarding concerns to report.*
- *Preschool has an amazing staff team who all work so well and closely together and this is the backbone to how successful the setting is. All staff are willing to do anything asked of them and work over and above (frequently in their own time) to complete tasks and make resources etc and I hope they know how truly valued they all are.*
- *I would like to say an extra thank you to Diane who as Deputy keeps things ticking over daily and is a great support to myself and to Becca who has worked extremely hard in a very challenging first year of being Senco to help and support all our SEN children and their families.*
- *And finally as always we would also like to thank all the committee for their support over the last year as without our committee we would cease to function. Also an extra big thank you for all of Donna's efforts in fundraising for us, she does an amazing job to bring some extra income into Preschool.*

4. TREASURER'S REPORT:

Net profit for 2023 was just under £4,000, we have received just under £1000 in fundraising and donations. The main running cost is wages at £95,000, followed by rent at just over £5,500. In 2023 the preschool received £86,000 in funding and nearly £26,000 in parent fees and there was a spend of £1,800 on toys and equipment.

AM also explained to the parents about the redundancy fund which was in place for staff should the need arise and that there was also a contingency fund for half a term of running costs, there is £22,000 in the redundancy fund.

5. NEW COMMITTEE ROLES:

- Chair – Lois Taylor (agreed to continue)
- Treasurer – Amy Martindale (agreed to continue)
- Secretary – Rebeca Boulger (agreed to continue)

All three trustees voted back into their roles.

6. AOB:

Nothing raised.

Once the Meeting had closed, Trustees reconfirmed the next committee meeting which is to be held on Monday the 8th of July at 8pm.

Holton le Clay Pre School

Accounts for the year 31st December 2024

Receipts

Fees	28939.25
EYE	100434.43
Bank Interest	432.19
Donation	200.00
Grants	3038.64
Fundraising	1569.30
Refunds	43.45
Easy Fundraising	132.10
TOTAL INCOME	<u>134789.36</u>

Wages (inc Pension)	103737.81
Rent	5844.50
Snacks	625.00
Insurance	951.07
Training	178.00
Stationery & Postage	0.00
Telephone	240.00
Craft Materials	379.14
Print/ Batteries	505.85
Toys & Equipment	2995.85
Books	102.78
Party / Entertainment	926.00
Cleaning & PPE	269.61
Charges	71.98
Ofsted/DP/NPA regs	199.70
Grants	1370.00
Staff Gifts/Uniform	979.18
Volunteer Gifts	31.00
Advertising	150.00
Repairs and Maintenance	169.00
DBS	0.00
Other	267.40
Childrens Gifts	42.95
Living Eggs	342.00
IT	71.88
Payroll/Tapestry/Twinkle	1277.91
TOTAL EXPENDITURE	<u>121728.61</u>

Net Profit / Loss **13060.75**

Represented By:

Deposit Account 01/01/24	22000.00
Current Account 01/01/24	17171.34
Loss/Profit for the period to 31/12/24	13060.75
	<u>52232.09</u>

Represented By:

Deposit Account 31/12/24	22000.00
Current Account 31/12/24	30232.09
	<u>52232.09</u>



Section A Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
HOLTON LE CLAY PRE SCHOOL

**On accounts for the year
ended**

31st DECEMBER 2024 Charity no (if any) 1184686

Set out on pages

1 (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2024

**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 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 (~~other than that disclosed below~~ *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- 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.

* Please delete the words in the brackets if they do not apply.

Signed: [Signature]

Date: 21/7/2025

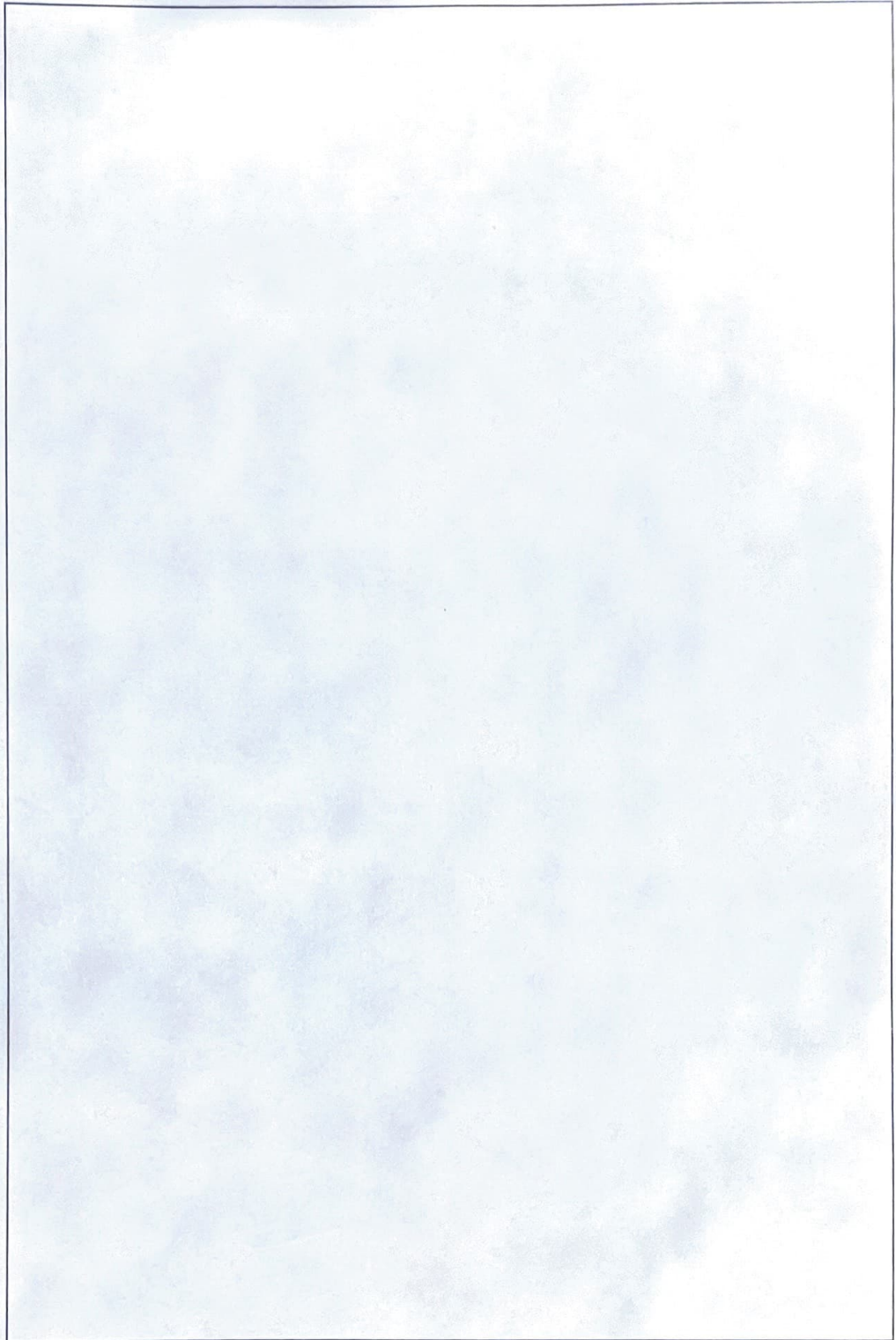
Name: RICHARD CHARLES JONES

**Relevant professional
qualification(s) or body
(if any):**

Address:

12 WHISBY COURT
HOLTON LE CLAY
GRIMSBY DN36 5BG

Give here brief details of any items that the examiner wishes to disclose.



HOLTON LE CLAY PRE-SCHOOL GROUP

England & Wales - Charity number 1184686

Accounts

Minutes of the AGM of the Holton le Clay Pre-school Board of Trustees
Monday 15th May 2023

PRESENT

Lois Taylor (Chair)
Amy Martindale (Treasurer)

Trustee Members: Donna Broughton, Sue Goodhand (Manager), Hayley Reid, Rebecca Boulger

Pre-school Staff Members: none

Parents: Kelly Gidlow, Chloe Galyer, Elizabeth King

1. APOLOGIES:

Michala Speight

2. WELCOME TO PARENTS:

The Chair welcomed the parents to the AGM. LT explained that we are a charity and as such need the support of our parents. LT also explained the need for an annual AGM.

3. MANAGER'S REPORT:

Trustees and parents were given an update by SG. The Manager's Report as at 15th May 2023 follows:

- It has been a very busy year as we have full sessions most days. The mix of 2, 3 and 4 year olds has worked well again and children have made friendships during the year.
- Transition was excellent with Reception teachers telling us that they had no issues with children settling again last September.
- Transitions into preschool have been amazing and all children have settled nearly instantly.
- We are still continuing to be an outdoor setting which is benefitting the children immensely with all areas of their development.
- Some highlights from the year include watching the chicks hatch from Living Eggs and also a visit from Mr Gruff and the Cheeky Christmas Elf from Once Upon a Party. We have had visits from a dental nurse, fire brigade, ambulance service and the police - the children have loved all the visits.
- We have employed a new member of staff this year and they have proven to be of great value to our close team.
- The Mud kitchen area is greatly used and we currently have carrots, potatoes, peas, courgettes and strawberries growing with more to be planted. We have invested in an outdoor classroom where the children and staff can shelter from bad weather and has been a great area for craft, mark making, socialising and any activity that the children want to do in there.
- All staff are continuing to update their training including Safeguarding, Paediatric first aid, food hygiene and Early Years courses, one has completed

level 3, one is part way through a level 3, one level 5 and one just finishing her level 6.

- We have many SEN children and children who need a little extra support in areas of development and the whole staff team put so much effort and time into supporting these children and their families (working together with outside agencies) for them to develop to their full potential.
- We celebrated '40 years of Preschool' last Summer and hope to continue as strongly as we have been.
- We currently have no Safeguarding concerns to report but are monitoring and supporting a couple of families with Early Help Assessments.
- Caroline has decided to officially retire in September/early in the Autumn term but I'm sure she will still be of great support to us wherever and whenever she can. Also Corrina has decided to retire too in July - both ladies will be greatly missed and have contributed extensively to the success of the Preschool.
- And finally as always we would also just like to thank all the committee for their support over the last year as without our committee we would cease to function. Also an extra big thank you for all of Donna's efforts in fundraising for us.

4. TREASURER'S REPORT:

Net profit/loss Just over 7k for last year, fundraising last yr just under 3K,

Main running cost wages and PAYE

Money is half term running costs

AM also explained to the parents about the redundancy fund which was in place for staff should the need arise and that there was also a contingency fund for half a term of running costs.

5. NEW COMMITTEE ROLES:

- Chair – Lois Taylor (agreed to continue)
- Treasurer – Amy Martindale (agreed to continue)
- Secretary – Rebeca Boulger (Newly appointed)

Chair & Treasurer were voted back into their roles.

6. AOB:

Nothing raised.

The meeting closed at 8.20pm

Once the Meeting had closed Trustees continued with May Committee meeting

Holton le Clay Pre School

Accounts for the year 31st December 2023

Receipts

Fees	25896.66
EYE	86442.09
Bank Interest	318.58
Donation	122.90
Grants	942.00
Fundraising	725.00
Amazon	34.01
Easy Fundraising	27.67
TOTAL INCOME	<u>114508.91</u>

Wages (inc Pension)	95780.97
Rent	5636.66
Snacks	539.76
Insurance	907.53
Training	165.00
Stationery & Postage	28.72
Telephone	240.00
Craft Materials	234.46
Print/ Batteries	177.96
Toys & Equipment	1788.73
Books	10.00
Party / Entertainment	492.59
Cleaning & PPE	297.74
Charges	63.35
Ofsted/DP/NPA regs	315.06
Grants	975.00
Staff Gifts/Uniform	1093.70
Volunteer Gifts	0.00
Advertising	203.76
Repairs and Maintenance	176.45
DBS	60.10
Other	21.60
Childrens Gifts	51.29
Living Eggs	294.00
IT	23.96
Payroll/Tapestry/Twinkle	1172.43
TOTAL EXPENDITURE	<u>110750.82</u>

Net Profit / Loss **3758.09**

Represented By:

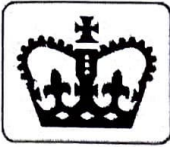
Deposit Account 01/01/23	20000.00
Current Account 01/01/23	15413.25
Loss/Profit for the period to 31/12/23	3758.09
	<u>39171.34</u>

Represented By:

Deposit Account 31/12/23	22000.00
Current Account 31/12/23	17171.34
	<u>39171.34</u>

£2000 moved from current account to deposit account Feb 2023 for redundancy provision

RCB
26/4/2024



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name: HOLTON LE CLAY PRE SCHOOL

On accounts for the year ended

31st DECEMBER 2023 Charity no (if any) 1184686

Set out on pages

1 (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2023

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 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 (~~other than that disclosed below~~ *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
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.

* Please delete the words in the brackets if they do not apply.

Signed: [Signature]

Date: 26/4/2024

Name: RICHARD CHARLES JONES

Relevant professional qualification(s) or body (if any):

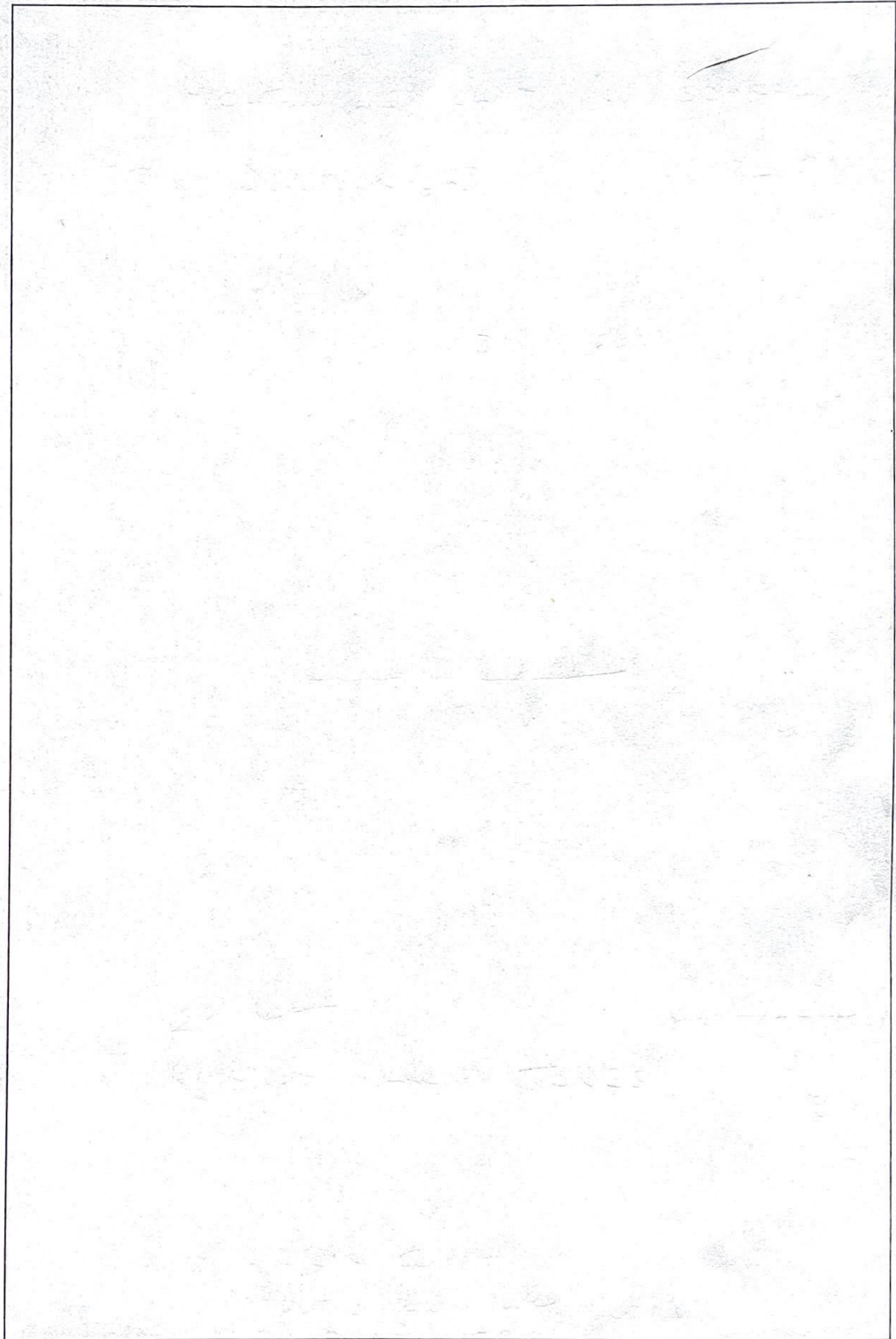
[Empty box]

Address:

12 WHISBY COURT
HOLTON LE CLAY
DN36 5BG

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



HOLTON LE CLAY PRE-SCHOOL GROUP

England & Wales - Charity number 1184686

Accounts

Minutes of the AGM of the Holton le Clay Pre-school Board of Trustees
Tuesday 17th May 2022

PRESENT

Lois Taylor (Chair)
Michala Speight (Secretary)

Trustees Sam Akrill, Diane Boylan (Staff), Donna Broughton, Sue Goodhand (Staff),
Caroline Wright (Manager)

Pre-school Staff Members: none

Parents: Emma Carey, Chloe Gayler, Katy Johnson, Amy Martindale, Hayley Reid and
Kirsten Storey

1. APOLOGIES:

Heidi Dows (Treasurer)

2. WELCOME TO PARENTS:

The Chair welcomed the parents to the AGM. LT explained that we are a charity and as such
need the support of our parents. LT also explained the need for an annual AGM.

3. MANAGER'S REPORT:

Trustees and parents were given an update by CW. The Manager's Report as at 17th May 2022
follows:

- *It has been another challenging year due to Covid, but the staff team have supported one another through the ups and downs and we are hoping that the future will be a little more normal again.*
- *Transition was excellent with Reception teachers telling us that they had no issues with children settling again last year despite having Covid restrictions.*
- *Transitions into preschool have been amazing and all children have settled nearly instantly.*
- *We are continuing to be an outdoor setting which is benefitting the children immensely with all areas of their development.*
- *Some highlights from the year include Book Bingo which was a huge success encouraging children's love of books, watching the chicks hatch from Living Eggs and also a visit from Mr Gruff when we won the World Book Day competition from Once Upon a Party.*
- *We have employed two new members of staff this year and they have proven to be valued members of our close team.*

- *The Mud kitchen area is greatly used and we currently have carrots, potatoes, peas, courgettes and strawberries growing with more to be planted. We were donated a wonderful tepee which the children love, this is used for a variety of activities including role play, reading area and for small group activities.*
- *We have a new flooring to our outside playground which has improved the safety for all as the old flooring became very slippery when icy or wet.*
- *All staff are continuing to update their training including Safeguarding, Paediatric first aid, food hygiene and Early Years courses, a level 3, one level 4 and one just finishing her level 5.*
- *We have many SEN children and children who need a little extra support in areas of development and the whole staff team put so much effort and time into supporting these children and their families (working together with outside agencies) for them to develop to their full potential.*
- *There have been no referrals to LCSB over the last year.*
- *And finally as always we would also just like to thank all the Committee for all their support over the last year as without our Committee we would cease to function. Also an extra big thank you for all of Donna's efforts in fundraising for us.*

One final point is speaking on behalf of the team (and me personally) we would all like to thank Caroline for keeping us going physically and mentally over the last 2½ years. It has been a rollercoaster of a time for everyone, and Caroline has always been there for us, the setting, the children, their families and the community. She cares so much about everyone and despite it being an extremely hard time for her she has put everyone before herself and I feel we all owe her so much.

4. TREASURER:

CW provided the Meeting with a breakdown of the Pre-school's financial position using the Return sent to the Charity Commission last year.

CW also explained to the parents about the redundancy fund which was in place for staff should the need arise and that there was also a contingency fund for half a term of running costs.

5. NEW TRUSTEE ROLES:

- Chair – Lois Taylor (agreed to continue)
- Treasurer – Heidi Dows (agreed to continue)
- Secretary – Michala Speight (agreed to continue)

All 3 Trustees were voted back into their roles.

SA gave notice that she would stand down from the Board of Trustees at the end of our next Meeting in June. CW expressed her gratitude personally and on behalf of the Trustees for the great support Sam has given during her time on the Board.

HD and MS both gave official notice that they would be standing down from the Board of Trustees once suitable replacements had been found for their roles.

New Members Amy Martindale and Emma Carey had agreed to step into these roles once their DBS/Suitability Letters have been completed.

6. AOB:
Nothing raised.

The meeting closed at 8.20pm

Once the Meeting had closed Trustees discussed the date and time of our next Meeting which was set for 15th June at 8pm.

Holton le Clay Pre School

Accounts for the year 31st December 2022

Receipts

Fees	14788.50
EYE	93244.84
Bank Interest	29.04
Donation	1000.00
Grants	1448.64
Fundraising	366.09
Amazon	21.44
Co op	1718.60
TOTAL INCOME	<u>112617.15</u>

Wages (inc Pension)	85275.79
Rent	4321.32
Snacks	475.46
Insurance	881.36
Training	322.04
Stationery & Postage	30.93
Telephone	677.88
Craft Materials	1057.60
Print/ Batteries	287.03
Toys & Equipment	6934.40
Party / Entertainment	230.85
Cleaning & PPE	276.96
Charges	58.39
Ofsted/DP/NPA regs	294.54
Grants	1430.00
Staff Gifts/Uniform	131.45
Volunteer Gifts	300.00
Advertising	150.00
Repairs and Maintenance	549.00
DBS	285.80
Bank Charges	11.38
Living Eggs	294.00
Payroll/Tapestry/Twinkle	1119.60
TOTAL EXPENDITURE	<u>105395.78</u>

Net Profit / Loss **7221.37**

Represented By:

Deposit Account 01/01/22	20000.00
Current Account 01/01/22	8191.86
Loss/Profit for the period to 31/12/22	7221.37
	<u>35413.23</u>

Represented By:

Deposit Account 31/12/22	20000.00
Current Account 31/12/22	15413.23
	<u>35413.23</u>

Ref



Section A

Independent Examiner's Report

Report to the trustees

Charity Name

HOLTON LE CLAY PRESCHOOL

On accounts for the year ended

31/12/2022

Charity no (if any)

118 4686

Set out on pages

1

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2022

Responsibilities and basis of report

As the charity's trustees, 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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

* Please delete the words in the brackets if they do not apply.

Signed:

[Signature]

Date:

17/7/2023

Name:

RICHARD CONNOR JONES

Relevant professional qualification(s) or body

(if any):

--

Address:

12 WHISBY COURT
HOLTSD HE CLM
GRIMSBY DJ36 5BG

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

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HOLTON LE CLAY PRE-SCHOOL GROUP

England & Wales - Charity number 1184686

Accounts

Minutes of the AGM of the Holton le Clay Pre-school Board of Trustees
Wednesday 24th February 2021

PRESENT

Pam Farbrace (Chair)
Michala Speight (Secretary)
Heidi Dows (Treasurer)

Trustees Sam Akkrill, Diane Boylan (Staff), Sue Goodhand (Staff), Lois Taylor, Caroline Wright (Manager)

Pre-school Staff Members: none

Parents: Paul Allen, Jemma Barber, Donna Broughton, Amy Makindale

1. APOLOGIES:

Martin Goodhand

2. WELCOME TO PARENTS:

The Chair welcomed the parents to the AGM. PF explained that we are a charity and as such need the support of our parents. PF also explained the need for an annual AGM.

3. MANAGER'S REPORT:

Trustees and parents were given an update by CW. The Manager's Report as at 24th February 2021 follows:

- *Over the last year I cannot put into words how hard it has been at times but would like to thank the staff, parents, and Committee for supporting us all. We didn't close on 23/03/20 when all around us were closing thanks to our passionate caring staff who took the view that we were 'at war' with the virus and we had to do our bit to support all the keyworkers on the frontline saving peoples' lives.*
- *We took great comfort in being outside for the majority of the day (as it was a safer environment) and have never looked back. We are now completely convinced that this has helped the wellbeing and mental health of the children and staff and has created a brilliantly resilient set of children who, when we reopened to all children in June 2020, had children running in without a wave to their parents, just so happy to be back.*
- *This continued with our new intake in September and once the children knew they would follow the new routines of handwashing and getting toggged up for outside we didn't have one child who took time to settle. The children just benefit so much from the freedom that being outside brings. We have observed more active children, it has given them an appreciation of nature and how the seasons change, developed their independence and communication, and helps children understand risk taking.*

- *Events over the last twelve months are virtually non-existent given the circumstances but we did do Christmas Jumper day and raised £20. We look forward to taking part in many more event days in the coming months.*
- *The mud kitchen area was greatly used and thanks to the grant we received from Tesco, (money paid to all charities who were doing their bit in the pandemic) we were able to buy a new one and given that we were outside all the time our vegetable plot had lots of care producing, carrots, tomatoes, potatoes, strawberries, Brussel sprouts and cabbages.*
- *All staff have been able to keep up to date with their core First Aid and Safeguarding training via Zoom and another good thing to come out of the pandemic is all the online training, staff meetings and Committee meetings that we've been able to do on this platform. There is so much online training now that we do much more than we ever did before and on the whole the Local Authority is paying for us to do all theirs so a cost saving too.*
- *Sue Goodhand has not only been an outstanding deputy through all these months but has gone above and beyond during the pandemic supporting parents and children who needed extra help. Whether it was with learning, parenting or mental health of parents. She is appreciated so much by the wider community whose lives she touches, and we are so grateful that she is part of our team. I would also like to thank the entire team who have supported us all through our ups and downs of which there has been quite a few with the risks we were under, but we have all pulled together and we are as always, a truly remarkable team.*
- *There have been no referrals to LCSB over the last year.*
- *And finally as always, I would also just like to thank all the Committee or as they are known now as Trustees for all their support over the last year as without our charitable incorporated Charity we would cease to function.*

4. TREASURER:

HD provided the Meeting with a copy of the year's accounts.

HD also explained to the parents about the redundancy fund which was in place for staff should the need arise and that there was also a contingency fund for half a term of running costs.

HD confirmed that some profits are to be used for updating the outside area.

5. NEW TRUSTEE ROLES:

- Chair – Lois Taylor
- Treasurer – Heidi Dows (agreed to continue)
- Secretary – Michala Speight (agreed to continue)

PF gave notice that she would stand down from the Board of Trustees at the end of this Meeting. CW expressed her gratitude personally and on behalf of the Trustees for the great support Pam has been during her time on the Committee.

6. AOB:

Donna Broughton confirmed that she would like to join the Board of Trustees.

The meeting closed at 9.00pm

Accounts for the year 31st December 2021

Receipts

Fundraising	159
Fees from parents	874
EYE Funding	7410
Bank Interest	
Donation	3
Winter Covid Grant	132
Total Receipts	<u>8579</u>

Payments

Salaries and PAYE	71572
Rent	4158
Insurance	864
Snacks	275
Cleaning and PPE	422
Toys & Equipment	1572
Printing and Batteries	196
Stationery & Postage	26
Ofsted /Data Protection Subs	341
MPI Licence	
Mobile Phone	186
Training	588
Legal Fees re Lease	1120
Flooring	3185
Craft Materials	160
Advertising	62
Staff Gifts	140
Payroll / Tapestry costs	795
Parent Covid Winter Grant	1195
Total Payments	86857

Net Profit / Loss -106

Let -

Represented By

Deposit Account	1.1.21	12000
Current Account	1.1.21	17250
Loss/Profit for the period to 31/12/21		-10600
		<u>28190</u>

Represented by

Current account	31.12.21	8190
Deposit account	31.12.21	20000
		<u>28190</u>

Ref



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name

HOLTON LE CLAY PRE-SCHOOL GROUP

On accounts for the year ended

31ST DECEMBER 2021

Charity no (if any)

1184686

Set out on pages

3, 4

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2021

Responsibilities and basis of report

As the charity's trustees, 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

~~The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (~~other than that disclosed below~~) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

* Please delete the words in the brackets if they do not apply.

Signed:

[Signature]

Date:

14/3/2022

Name:

RICHARD JONES

Relevant professional qualification(s) or body (if any):

[Empty box]

Address:

12 WHISBY COURT
HOLTON LE CLAY
GRIMSBY DN36 5BG

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

HOLTON LE CLAY PRE-SCHOOL GROUP

England & Wales - Charity number 1184686

Accounts

Minutes of the AGM of the Holton le Clay Pre-school Board of Trustees
Wednesday 24th February 2021

PRESENT

Pam Farbrace (Chair)
Michala Speight (Secretary)
Heidi Dows (Treasurer)

Trustees Sam Akkrill, Diane Boylan (Staff), Sue Goodhand (Staff), Lois Taylor, Caroline Wright (Manager)

Pre-school Staff Members: none

Parents: Paul Allen, Jemma Barber, Donna Broughton, Amy Makindale

1. APOLOGIES:

Martin Goodhand

2. WELCOME TO PARENTS:

The Chair welcomed the parents to the AGM. PF explained that we are a charity and as such need the support of our parents. PF also explained the need for an annual AGM.

3. MANAGER'S REPORT:

Trustees and parents were given an update by CW. The Manager's Report as at 24th February 2021 follows:

- *Over the last year I cannot put into words how hard it has been at times but would like to thank the staff, parents, and Committee for supporting us all. We didn't close on 23/03/20 when all around us were closing thanks to our passionate caring staff who took the view that we were 'at war' with the virus and we had to do our bit to support all the keyworkers on the frontline saving peoples' lives.*
- *We took great comfort in being outside for the majority of the day (as it was a safer environment) and have never looked back. We are now completely convinced that this has helped the wellbeing and mental health of the children and staff and has created a brilliantly resilient set of children who, when we reopened to all children in June 2020, had children running in without a wave to their parents, just so happy to be back.*
- *This continued with our new intake in September and once the children knew they would follow the new routines of handwashing and getting toggged up for outside we didn't have one child who took time to settle. The children just benefit so much from the freedom that being outside brings. We have observed more active children, it has given them an appreciation of nature and how the seasons change, developed their independence and communication, and helps children understand risk taking.*

- *Events over the last twelve months are virtually non-existent given the circumstances but we did do Christmas Jumper day and raised £20. We look forward to taking part in many more event days in the coming months.*
- *The mud kitchen area was greatly used and thanks to the grant we received from Tesco, (money paid to all charities who were doing their bit in the pandemic) we were able to buy a new one and given that we were outside all the time our vegetable plot had lots of care producing, carrots, tomatoes, potatoes, strawberries, Brussel sprouts and cabbages.*
- *All staff have been able to keep up to date with their core First Aid and Safeguarding training via Zoom and another good thing to come out of the pandemic is all the online training, staff meetings and Committee meetings that we've been able to do on this platform. There is so much online training now that we do much more than we ever did before and on the whole the Local Authority is paying for us to do all theirs so a cost saving too.*
- *Sue Goodhand has not only been an outstanding deputy through all these months but has gone above and beyond during the pandemic supporting parents and children who needed extra help. Whether it was with learning, parenting or mental health of parents. She is appreciated so much by the wider community whose lives she touches, and we are so grateful that she is part of our team. I would also like to thank the entire team who have supported us all through our ups and downs of which there has been quite a few with the risks we were under, but we have all pulled together and we are as always, a truly remarkable team.*
- *There have been no referrals to LCSB over the last year.*
- *And finally as always, I would also just like to thank all the Committee or as they are known now as Trustees for all their support over the last year as without our charitable incorporated Charity we would cease to function.*

4. TREASURER:

HD provided the Meeting with a copy of the year's accounts.

HD also explained to the parents about the redundancy fund which was in place for staff should the need arise and that there was also a contingency fund for half a term of running costs.

HD confirmed that some profits are to be used for updating the outside area.

5. NEW TRUSTEE ROLES:

- Chair – Lois Taylor
- Treasurer – Heidi Dows (agreed to continue)
- Secretary – Michala Speight (agreed to continue)

PF gave notice that she would stand down from the Board of Trustees at the end of this Meeting. CW expressed her gratitude personally and on behalf of the Trustees for the great support Pam has been during her time on the Committee.

6. AOB:

Donna Broughton confirmed that she would like to join the Board of Trustees.

The meeting closed at 9.00pm

Holton le Clay Pre School

Accounts for the period from 1st August 2019 to 31st October 2020 December

Receipts

Fundraising	2255
Fees from parents	14754
EYE Funding	105412
Bank Interest	24
Course Refund	25
Coronavirus SSP rebate	192
Equipment Refund	123
Winter Covid Grant	140
Total Receipts	<u>122925</u>

Payments

Salaries and PAYE	101507
Rent	5874
Insurance	863
Snacks	486
Cleaning and PPE	420
Toys & Equipment	3341
Printing and Batteries	361
Stationery & Postage	104
Ofsted /Data Protection Subs	528
MPI Licence	241
Mobile Phone	130
Training	460
Magazine Subscription	20
Unpaid cheque/Parent Refund	522
Craft Materials	324
Uniform	321
Staff Gifts	150
Payroll / Tapestry costs	695
Parent Covid Winter Grant	140
Total Payments	<u>116487</u>

Net Profit / Loss

6438



Represented By

Transfer of assets from Charity No 1082545

Deposit Account	12000 ✓
Current Account	10816 ✓
Profit for the period to 31/12/20	6438 ✓
Net Increase	<u>29254</u>

Represented by

Current account	31.12.20	17253.7 ✓
Deposit account	31.12.20	12000 ✓
		<u>29253.7</u>

✓ Benson



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
HOLTON LE CLAY PRE SCHOOL .

On accounts for the year
ended

31ST DEC 2020 Charity no
(if any)

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 12 2020

Responsibilities and
basis of report

As the charity's trustees, 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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (~~other than that disclosed below*~~) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
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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.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

14/10/21

Name:

JOANNE BARNSLEY

Relevant professional
qualification(s) or body

FCCA

(if any):

--

Address:

24 COTTESMORE ROAD

CLEETHORPES

DN35 0RY

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

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