

GRAPPENHALL PRE-SCHOOL

England & Wales · Charity number 1190516

Details

Status Registered

Legal form CIO

Registered 2020-07-22

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

Contact

Address Grappenhall Community Centre
Bell House Farm
Bellhouse Lane
Grappenhall
Warrington
WA4 2SG

Phone 07809584752

Email info@grappenhallpreschool.co.uk

Website <http://www.grappenhallpreschool.co.uk/>

Activities

Objects: TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS

Activities: Grappenhall Pre-school offer every child between the ages of 2 1/2 to 5, the opportunity to learn through play in a stimulating and nurturing environment. We strive for them to be happy, safe, confident and ready for school whilst continuing to work in partnerships with parents. We have an extensive range of toys and equipment designed to ensure all types of play opportunities are available.

Classification

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

Geography

- Throughout England

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£199,993	£177,415	-	-
2023-08-31	£179,142	£163,029	-	-
2022-08-31	£166,662	£145,754	-	-
2021-07-31	£0	£0	-	-

Trustees

Name	Role	Appointed
Michael Norman	Chair	2020-07-20
Janet Griffiths		2020-07-20
Kelly Williams		2020-07-20
Sarah Jenny Marsh		2020-07-20
Tina Gleave		2024-03-21

GRAPPENHALL PRE-SCHOOL

England & Wales - Charity number 1190516

Accounts



Trustees' Annual Report

for the period

From (start date) 010923 to (end date) 310824

Section A Reference and administration details

Charity name: GRAPPENHALL PRE-SCHOOL

Other names the charity is known by:

Registered charity number (if any): 1190516

Charity's principal address:
 GYCA
 BELHOUSE LANE, GRAPPENHALL
 WARRINGTON
 CHESHIRE
 Postcode WA4 2SG

Names of the charity trustees who manage the charity

Trustee Name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
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1	MICHAEL NORMAN		OFSTED
2	AUSON NORMAN	31-8-23 - 4.4.24	"
3	JANET GRIFFITHS		"
4	KELLY WILLIAMS		"
5	SARAH MARSH		"
6	TINA GLEAVE	4.4.24 - Present	"
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Names of the trustees for the charity, if any (for example, any custodian trustees)

Name	Dates acted if not for whole year
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Grappenhall Pre-school
Profit and Loss

Chart of Accounts: Default Layout of Accounts [PARTIAL]

Year to Date

Period

	<u>Year to Date</u>	<u>Period</u>	
Income			
Donations	54.00	54.00	
Parental Income	35,981.66	35,981.66	
Funded Places	152,846.75	152,846.75	
Snack Income	4,491.98	4,491.98	
Misc Income	7.35	7.35	
Admin Fee	600.00	600.00	
Tots Income	1,762.80	1,762.80	
Bank Interest	3,493.15	3,493.15	
Fundraising	256.54	256.54	
Childrens Uniform	499.00	499.00	
Purchases	199,993.23	199,993.23	
Direct Expenses	0.00	0.00	
Gross Profit/(Loss):	<u>199,993.23</u>	<u>199,993.23</u>	
Expenditure			
Staff Salaries	146,934.51	146,934.51	
Staff Training	23.69	23.69	
Rent	15,330.00	15,330.00	
Premises Insurance	1,548.66	1,548.66	
Fundraising Costs	119.00	119.00	
Consumables	1,848.73	1,848.73	
Equipment	1,534.94	1,534.94	
Office/Admin Costs	1,363.21	1,363.21	
Professional Fees	2,607.36	2,607.36	
Snack Costs	3,166.38	3,166.38	
Maintenance	53.45	53.45	
Tots Expenses	420.28	420.28	
Clothing Expenses	893.16	893.16	
Bank Charges	210.00	210.00	
Refunds	1,361.85	1,361.85	
Net Profit/(Loss):	<u>177,415.22</u>	<u>177,415.22</u>	
	22,578.01	22,578.01	

Independent examiner's report to the Trustees of Grappenhall Pre School
I report on the accounts of the Trust for the year ended 31 August 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.

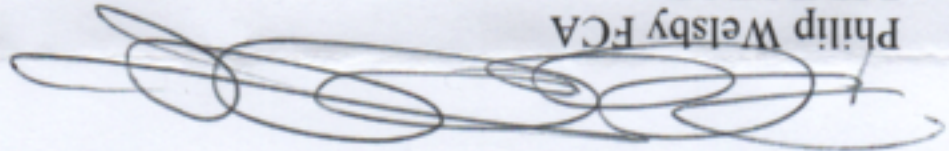
Independent examiner's statement

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..


Philip Welsby FCA
DIRECTOR

10 June 2025

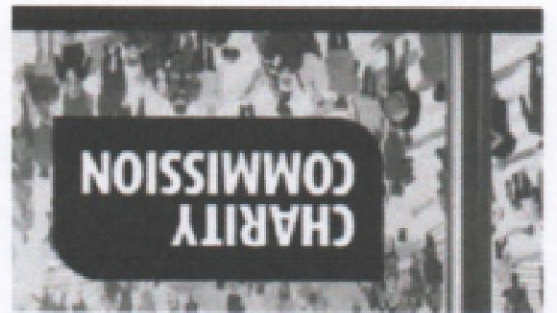
☎ 01925 210000 | ✉ info@walkerbegley.co.uk | 🌐 www.walkerbegley.co.uk
Walker Begley Limited 207 Knutsford Road, Grappenhall, Warrington, Cheshire, WA4 2QL

Registered in England 7374968
Registered office: 207 Knutsford Road, Grappenhall, Warrington, Cheshire, WA4 2QL
Regulated by the Institute of Chartered Accountants in England and Wales for a range of investment business activities.
Directors: Kevin Begley FCA, Kevin Walker FCA, Phil Welsby FCA, Jayne Hudd FCA.

GRAPPENHALL PRE-SCHOOL

England & Wales - Charity number 1190516

Accounts



Trustees' Annual Report for the period

From (start date) 010922 to (end date) 310823

Section A Reference and administration details

Charity name: GRAPPENHALL PRE-SCHOOL

Other names the charity is known by:

Registered charity number (if any): 1190516

Charity's principal address:

GYCA
 BELHOUSE LANE, GRAPPENHALL
 WARKINGTON
 CHESHIRE
 Postcode WA4 25G

Names of the charity trustees who manage the charity

Trustee Name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
--------------	-----------------	-----------------------------------	---

1	MICHAEL NORMAN		
2	JANET GRIFFITHS		
3	KELLY WILLIAMS		
4	ALISON NORMAN		
5	SARAH MARSH		
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Names of the trustees for the charity, if any (for example, any custodian trustees)

Name	Dates acted if not for whole year

Independent examiner's report to the Trustees of Grappenhall Pre School
I report on the accounts of the Trust for the year ended 31 August 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.

Philip Welsby FCA
DIRECTOR

19 June 2024

☎ 01925 210000 | ✉ info@walkerbegley.co.uk | 🌐 www.walkerbegley.co.uk

Walker Begley Limited 207 Knutsford Road, Grappenhall, Warrington, Cheshire, WA4 2QL

Registered in England 7374968

Registered office: 207 Knutsford Road, Grappenhall, Warrington, Cheshire, WA4 2QL

Registered to carry out audit work in the UK and regulated for a range of investment business and consumer credit activities by the Institute of Chartered Accountants in England and Wales.

Directors: Kevin Begley, Kevin Walker, Phil Welsby, Jayne Hudd.

GRAPPENHALL PRE-SCHOOL

England & Wales - Charity number 1190516

Accounts

Section A

Reference and administration details

Charity name

GRAPPENHALL PRE-SCHOOL

Other names the charity is known by

Registered charity number (if any)

1190516

Charity's principal address

GYCA BELLHOUSE LANE
GRAPPENHALL
CHESHIRE

Postcode

WA4 2SG

Names of the charity trustees who manage the charity

	Trustee Name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	MICHAEL NORMAN			
2	JANET GRIFFITHS			
3	KELLY WILLIAMS			
4	JENNY MARSH (SARAH)			
5	ALISON NORMAN			
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Chart of Accounts:

Default Layout of Accounts [PARTIAL]

	<u>Period</u>	<u>Year to Date</u>	
Income			
Donations	1,481.89	1,481.89	
Grants	500.00	500.00	
Parental Income	26,632.80	26,632.80	
Funded Places	128,234.92	128,234.92	
Snack Income	4,760.88	4,760.88	
Misc Income	100.00	100.00	
Admin Fee	810.00	810.00	
Tots Income	1,437.49	1,437.49	
Bank Interest	55.56	55.56	
Fundraising	2,185.40	2,185.40	
Childrens Uniform	463.00	463.00	
	166,661.94	166,661.94	
Purchases			
	0.00	0.00	
Direct Expenses			
	0.00	0.00	
Gross Profit/(Loss):			
	<u>166,661.94</u>	<u>166,661.94</u>	
Expenditure			
Staff Salaries	106,017.41	106,017.41	
Staff Training	935.88	935.88	
Rent	13,288.00	13,288.00	
Premises Insurance	879.76	879.76	
Fundraising Costs	50.00	50.00	
Consumables	1,911.20	1,911.20	
Equipment	13,607.84	13,607.84	
Office/Admin Costs	595.96	595.96	
Professional Fees	1,977.67	1,977.67	
Snack Costs	2,965.91	2,965.91	
Maintenance	119.65	119.65	
Tots Expenses	740.00	740.00	
Clothing Expenses	2,482.73	2,482.73	
Bank Charges	181.77	181.77	
	145,753.78	145,753.78	
Net Profit/(Loss):			
	<u>20,908.16</u>	<u>20,908.16</u>	

Report to the trustees/
members of

Charity Name
Grappenhall Pre School

On accounts for the year
ended

31st August 2022

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 **31/08/2022**.

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.

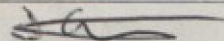
Independent
examiner's statement

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.

Signed:



Date:

09/05/2023

Name:

James Gaffney MAAT BSc (Hons)

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

ACCA (non-active member), MAAT, BSc (Hons)

GRAPPENHALL PRE-SCHOOL

England & Wales - Charity number 1190516

Accounts

Date

27 04 22

Position (eg Secretary, Chair, etc)

ADMIN MANAGER

Full name(s)

SARAH JENNY MARSH

Signature(s)

SJ Marsh

Signed on behalf of the charity's trustees

The trustees declare that they have approved the trustees' report above

Section G

Declaration

The pre-school is converting to a C.I.O, to secure the trustees term in office. This is being done with the help of an outside Agency. New financial year will start in Sept 2021. - Aug 22

Section F

Other optional information

- the charity's principal sources of funds (including any fundraising);
 - how expenditure has supported the key objectives of the charity;
 - investment policy and objectives including any ethical investment policy adopted.
- You may choose to include additional information, where relevant, about:

Funds are provided by WBCouncil Early Education funding. When not accessed, fees are covered by parents and Gov childcare vouchers. Expenditure has covered rent, wages, but also updating resources and training

Further financial review details (optional information)

Details of any funds materially in deficit

Brief statement of the charity's policy on reserves

The pre-school maintains an amount that is ring-fenced to provide financial security. This has been needed for Covid cover as furlough wasn't accessed

Section E

Financial review

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

We aim to provide outstanding, quality and affordable education to children from 2yrs 9 months to school age

Closely follow the EYF's Statutory Framework, and Development Matters, working closely with parents and children.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Volunteers have not been able to help out within Pre-school due to the continuing Covid-19 restrictions. Parents and the wider community have supported the Pre-school where they can.

Section D Achievements and performance

Summary of the main achievements of the charity during the year

We pride ourselves on staying open and available to provide early years education to vulnerable and keyworker children. Providing a stable and constant environment during very uncertain times. We also carried out community fundraising events - having very

making use of the otherwise empty school grounds.

Policies adopted are from the Pre-School Learning Alliance. Updated on an annual basis. We have 10 employees, led by a Setting Manager - Sarah and Admin Manager - Sarah. We work closely with parents to implement the EYFS, and are guided by Ofsted and Warrington Borough Council. We continue our good links within the community, but these have been greatly restricted during covid-19.

- You **may choose** to include additional information, where relevant, about:
 - policies and procedures adopted for the induction and training of trustees;
 - the charity's organisational structure and any wider network with which the charity works;
 - relationship with any related parties;
 - trustees' consideration of major risks and the system and procedures to manage them.

Additional governance issues (optional information)

CONSTITUTION

2011 PLA

ELECTED

Description of the charity's trusts

Type of governing document (eg trust deed, constitution)

How the charity is constituted (eg trust, association, company)

Trustee selection methods (eg appointed by, elected by)

Section B Structure, governance and management

Name of chief executive or names of senior staff members (optional information)

Name	Address

Name of advisers (optional information)

Reference and administration details (continued)

Grappenhall Pre School
Profit and Loss

	<u>Period</u>	<u>Year to Date</u>
Income		
Parental Fees	26,391.17	26,391.17
Funded places	98,300.93	98,300.93
Snack Income	3,197.94	3,197.94
Grants	3,910.85	3,910.85
Admin	1,260.00	1,260.00
Fundraising	2,391.89	2,391.89
Donations	130.94	130.94
Misc Income	997.22	997.22
Bank Interest	16.22	16.22
Overheads		
Staff costs / Training	97,683.48	97,683.48
Rent	12,930.00	12,930.00
Premises insurance	870.44	870.44
Fundraising costs	513.50	513.50
Consumables	3,469.49	3,469.49
Equipment	631.92	631.92
Admin Costs	471.92	471.92
Professional Fees	231.00	231.00
Snack Fees	1,928.08	1,928.08
Maintenance	750.00	750.00
Net Profit/(Loss):	119,479.83	119,479.83
	17,117.33	17,117.33