



Trustees' Annual Report for the period

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

Section A

Reference and administration details

Charity name

Other names the charity is known by

Registered charity number (if any)

Charity's principal address

GCHA
BELLHOUSE 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

Grappenhall Pre-school
Profit and Loss

Year to Date		Period	
Income		Income	
54.00	35,981.66	54.00	35,981.66
152,846.75	4,491.98	152,846.75	4,491.98
7.35	600.00	7.35	600.00
1,762.80	1,762.80	1,762.80	1,762.80
3,493.15	256.54	3,493.15	256.54
499.00	499.00	499.00	499.00
199,993.23		199,993.23	
Purchases		Purchases	
0.00	0.00	0.00	0.00
Direct Expenses		Direct Expenses	
0.00	0.00	0.00	0.00
Gross Profit/(Loss):		Gross Profit/(Loss):	
199,993.23	199,993.23	199,993.23	199,993.23
Expenditure		Expenditure	
146,934.51	23.69	146,934.51	23.69
15,330.00	15,330.00	15,330.00	15,330.00
1,548.66	1,548.66	1,548.66	1,548.66
119.00	119.00	119.00	119.00
1,848.73	1,848.73	1,848.73	1,848.73
1,534.94	1,534.94	1,534.94	1,534.94
1,363.21	1,363.21	1,363.21	1,363.21
2,607.36	2,607.36	2,607.36	2,607.36
3,166.38	3,166.38	3,166.38	3,166.38
53.45	53.45	53.45	53.45
420.28	420.28	420.28	420.28
893.16	893.16	893.16	893.16
210.00	210.00	210.00	210.00
1,361.85	1,361.85	1,361.85	1,361.85
177,415.22		177,415.22	
Net Profit/(Loss):		Net Profit/(Loss):	
22,578.01	22,578.01	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').

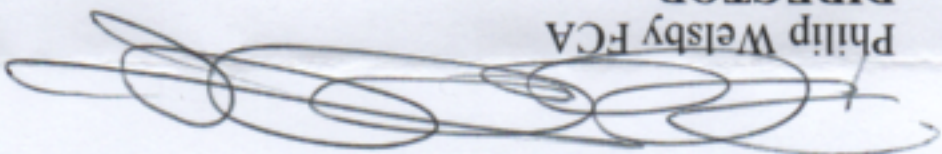
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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