

# HEPWORTH PRE-SCHOOL AND OUT OF SCHOOL CLUB

England & Wales · Charity number 1194216

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2021-04-26

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

## Contact

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**Address** Hepworth Playgroup  
Towngate  
Hepworth  
Holmfirth  
HD9 1TE

**Phone** 01484680070

**Email** [h.preschool@btinternet.com](mailto:h.preschool@btinternet.com)

## Activities

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**Objects:** THE AIMS OF THE PRE-SCHOOL ARE 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 AND BY: OFFERING APPROPRIATE PLAY, EDUCATION AND CARE FACILITIES, FAMILY LEARNING AND EXTENDED HOURS GROUPS, TOGETHER WITH THE RIGHT OF PARENTS TO TAKE RESPONSIBILITY FOR AND TO BECOME INVOLVED IN THE ACTIVITIES OF SUCH GROUPS, ENSURING THAT SUCH GROUPS OFFER OPPORTUNITIES FOR ALL CHILDREN WHATEVER THEIR RACE, CULTURE, RELIGION, MEANS OR ABILITY; ENCOURAGING THE STUDY OF THE NEEDS OF SUCH CHILDREN AND THEIR FAMILIES AND PROMOTING PUBLIC INTEREST IN AND RECOGNITION OF SUCH NEEDS IN THE LOCAL AREAS; INSTIGATING AND ADHERING TO THE STATUTORY FRAMEWORK FOR THE EARLY YEARS FOUNDATION STAGE AND FURTHERING THE AIMS AND OBJECTS OF THE EARLY YEARS ALLIANCE.

**Activities:** We provide care and education for Preschool age children and also care for school age children before and after school hours during term time only

## Classification

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

## Geography

- Throughout England

## Finances

| Period end | Income   | Expenditure | Assets | Employees |
|------------|----------|-------------|--------|-----------|
| 2025-03-31 | £125,558 | £120,819    | -      | -         |
| 2024-03-31 | £86,826  | £78,468     | -      | -         |
| 2023-03-31 | £77,285  | £86,458     | -      | -         |
| 2022-03-31 | £43,376  | £52,045     | -      | -         |

## Trustees

| Name                | Role  | Appointed  |
|---------------------|-------|------------|
| JUDITH DIXON        | Chair | 2021-08-27 |
| Natalie Power       |       | 2021-08-27 |
| Rachel Niklas       |       | 2023-05-15 |
| Samantha Wheelhouse |       | 2025-02-10 |

**HEPWORTH PRE-SCHOOL AND OUT OF SCHOOL CLUB**

England & Wales - Charity number 1194216

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# Accounts

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# HEPWORTH PRESCHOOL & OUT OF SCHOOL CLUB

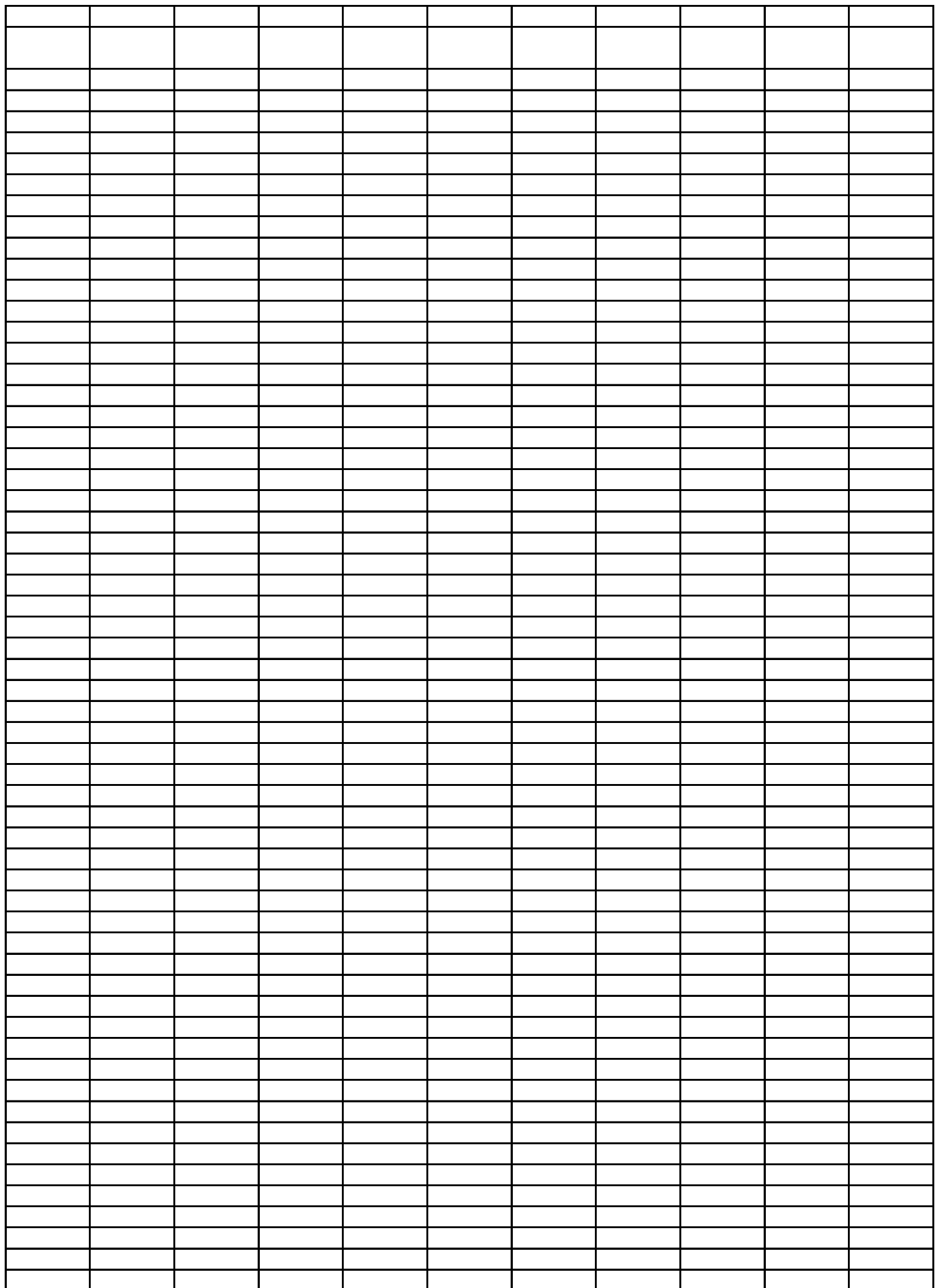
## TRUSTEES ANNUAL REPORT 01/04/24 – 31/03/25

The past financial year has been successful for the preschool with a surplus of funds £4739.

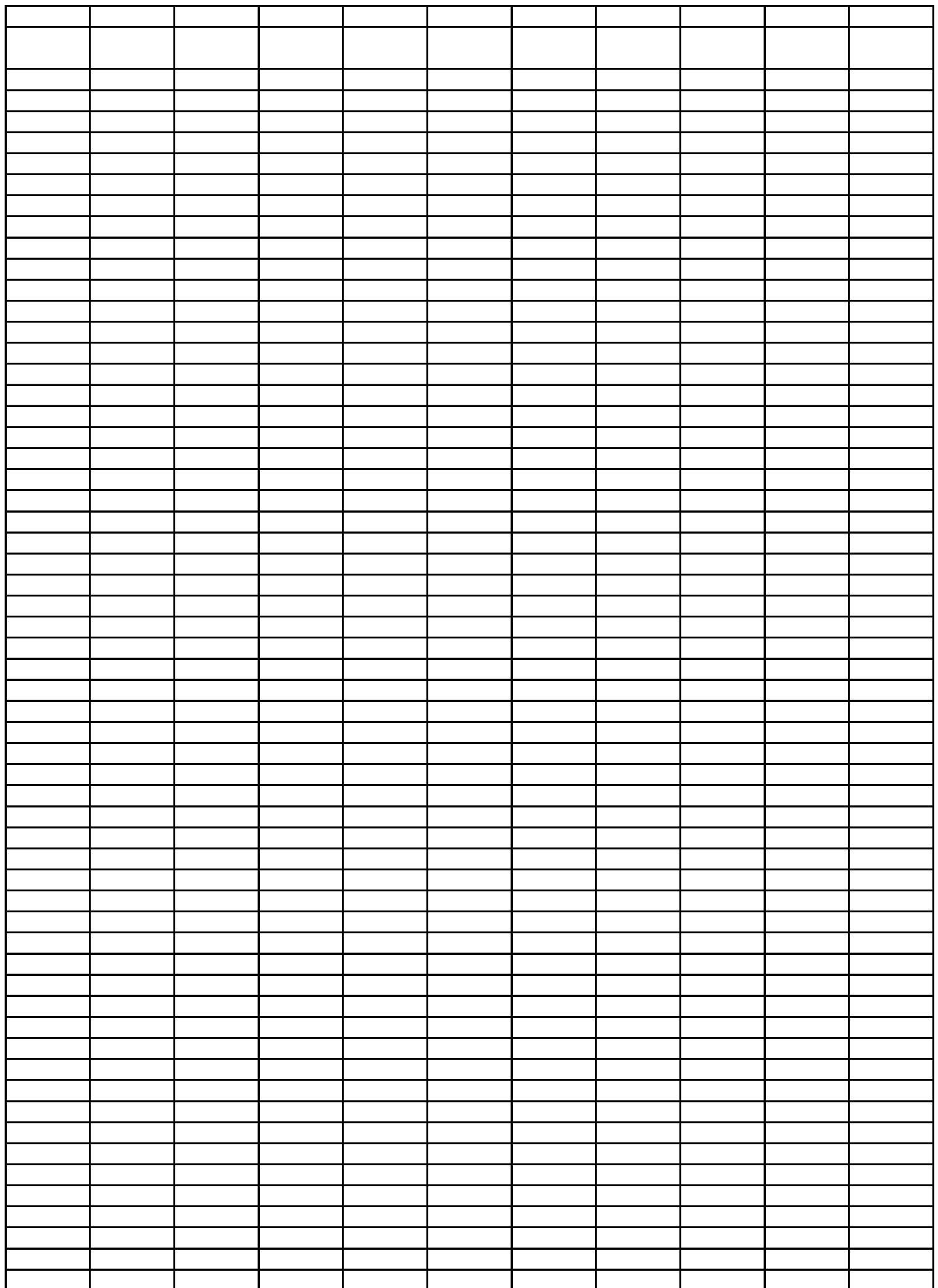
- We aim to keep a reserve of £25,000 in case of a drop in income (due to pupil number).
- The Government are aiming to provide breakfast clubs with every school and if this happens we would lose income.
- The wage bill has increased this year due to increased wages and higher national insurance rates.
- Income has increased due to the Nursery Education funding rates including younger children being funded and more children being funded and more children attending the out of school clubs. Some days have been maximum number allowed at the premise.
- We have spent more money on new equipment this year as have had extra funding for a child with additional needs.
- Grants have been received for Makaton, dance and forest school classes which the preschool children enjoy very much and hope to continue with in the future.
- The staff are still all the same as last year and we have two new trustees who are parents of current attendees.



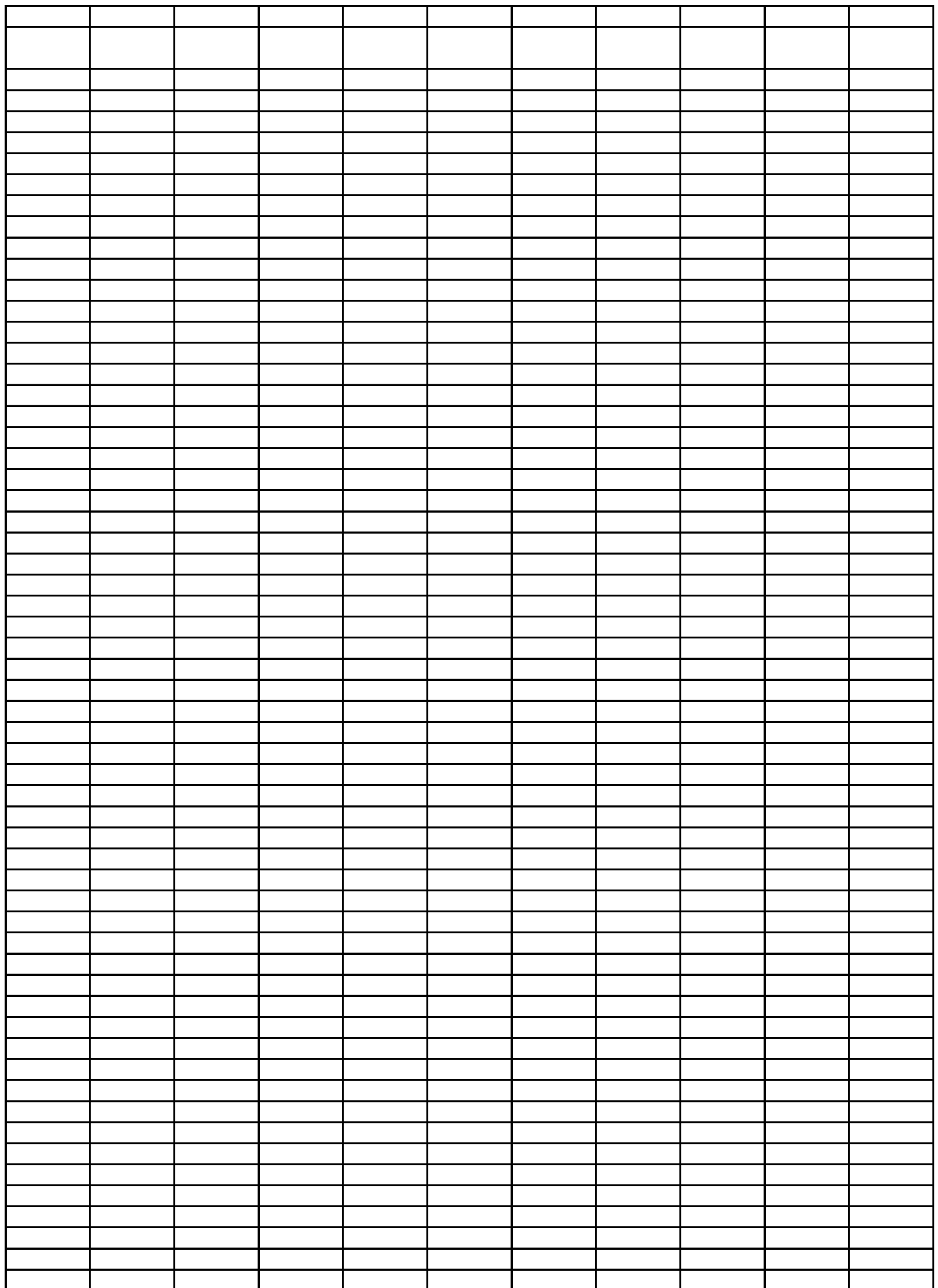




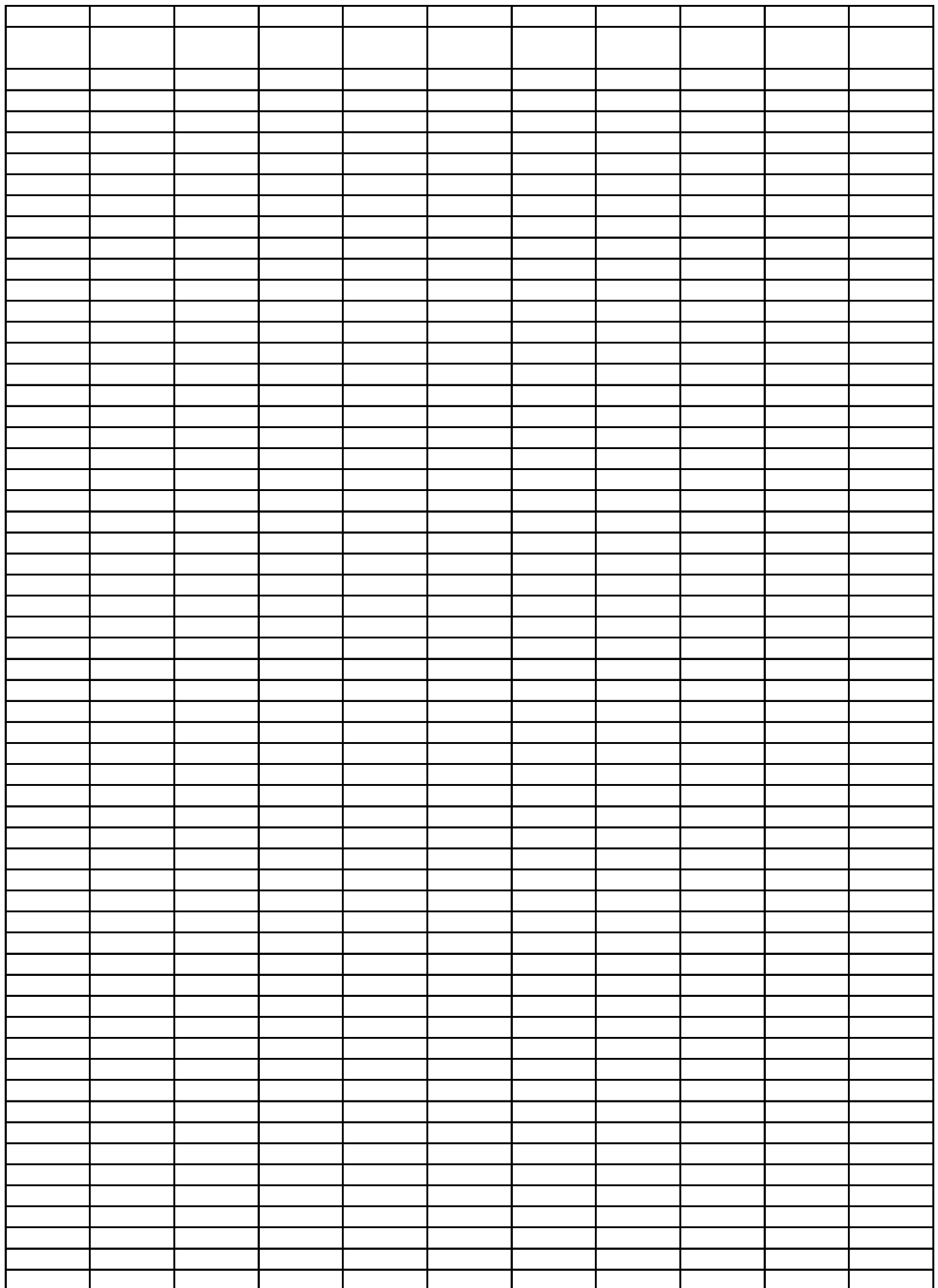




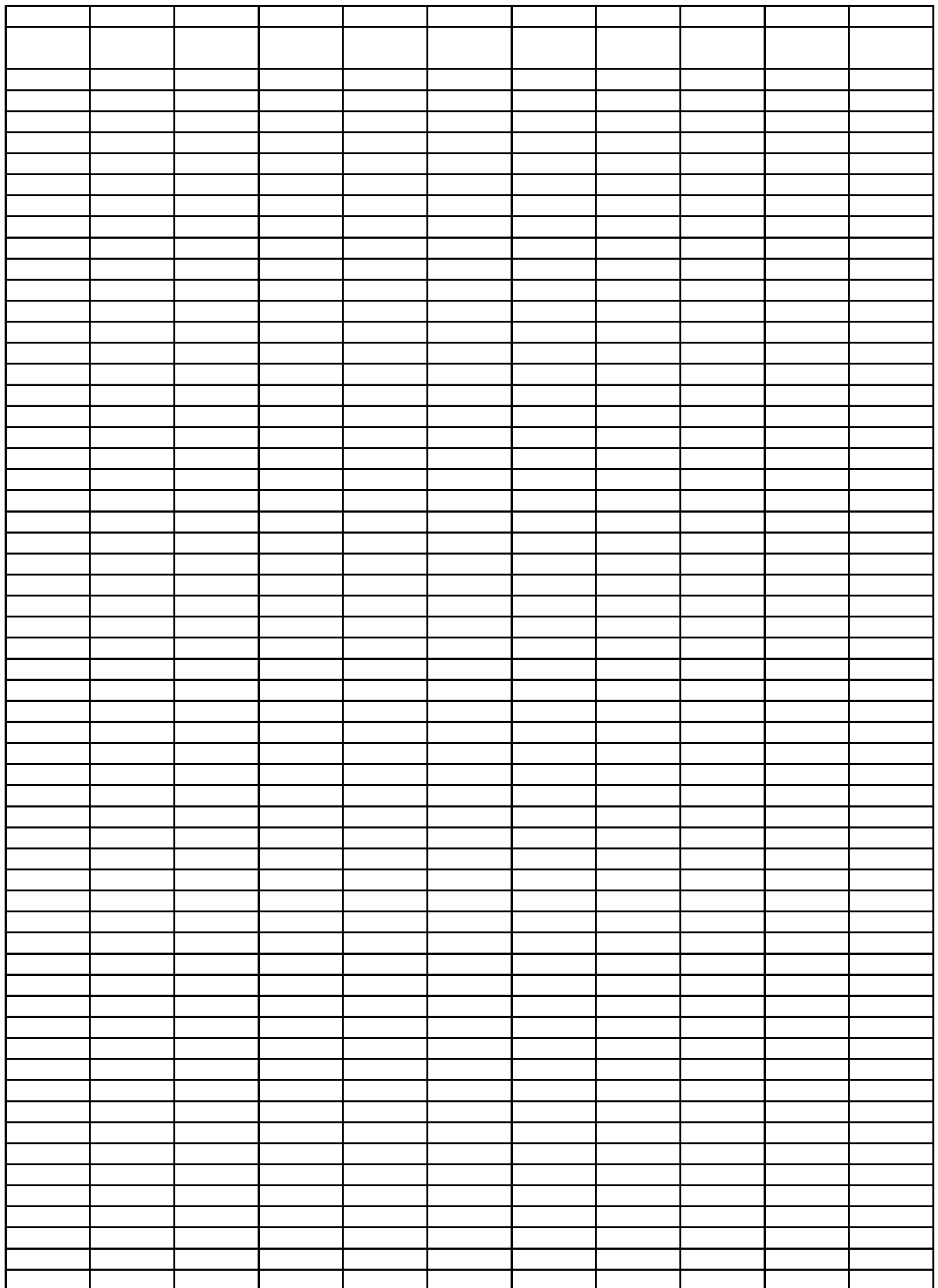




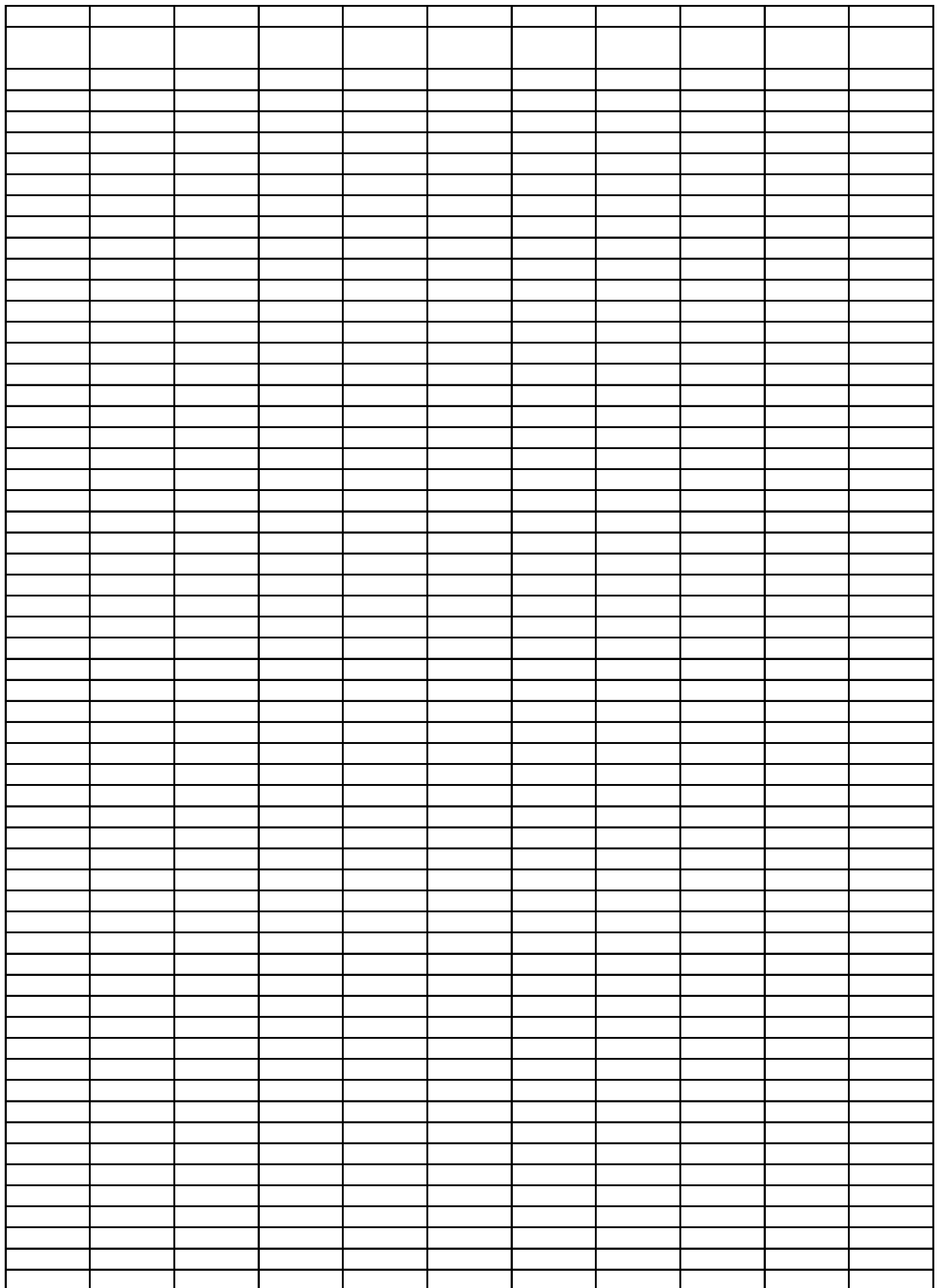




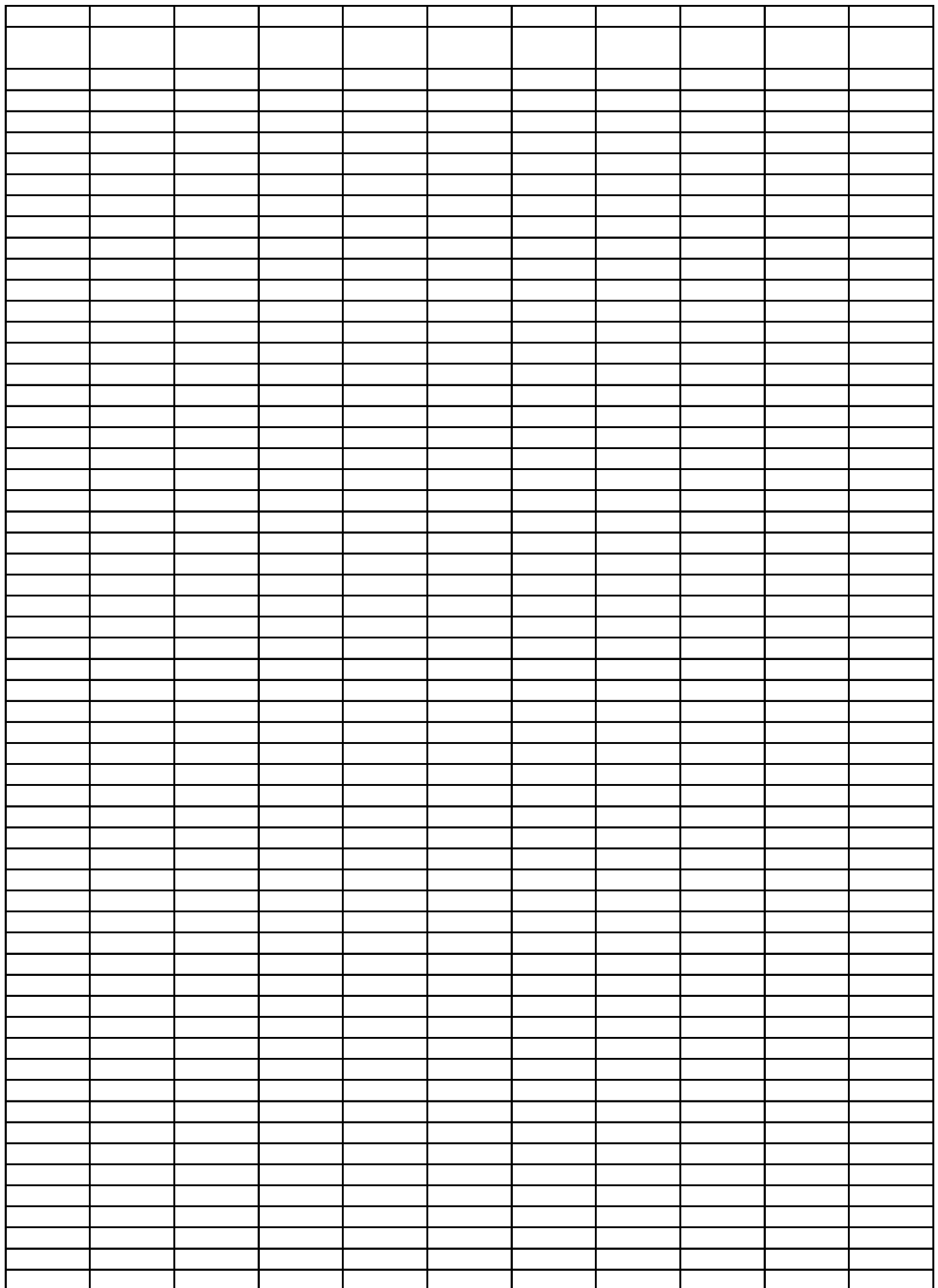




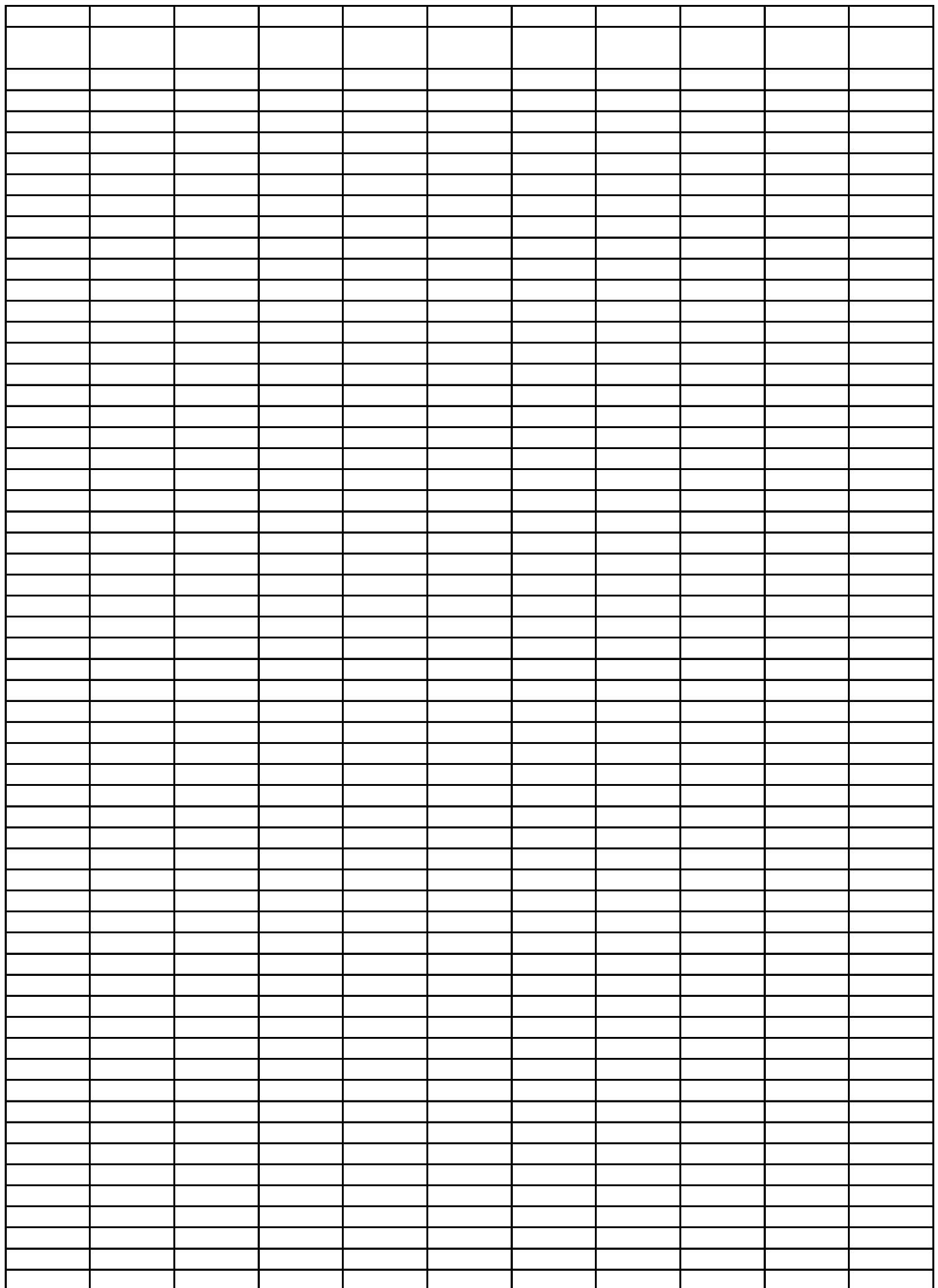




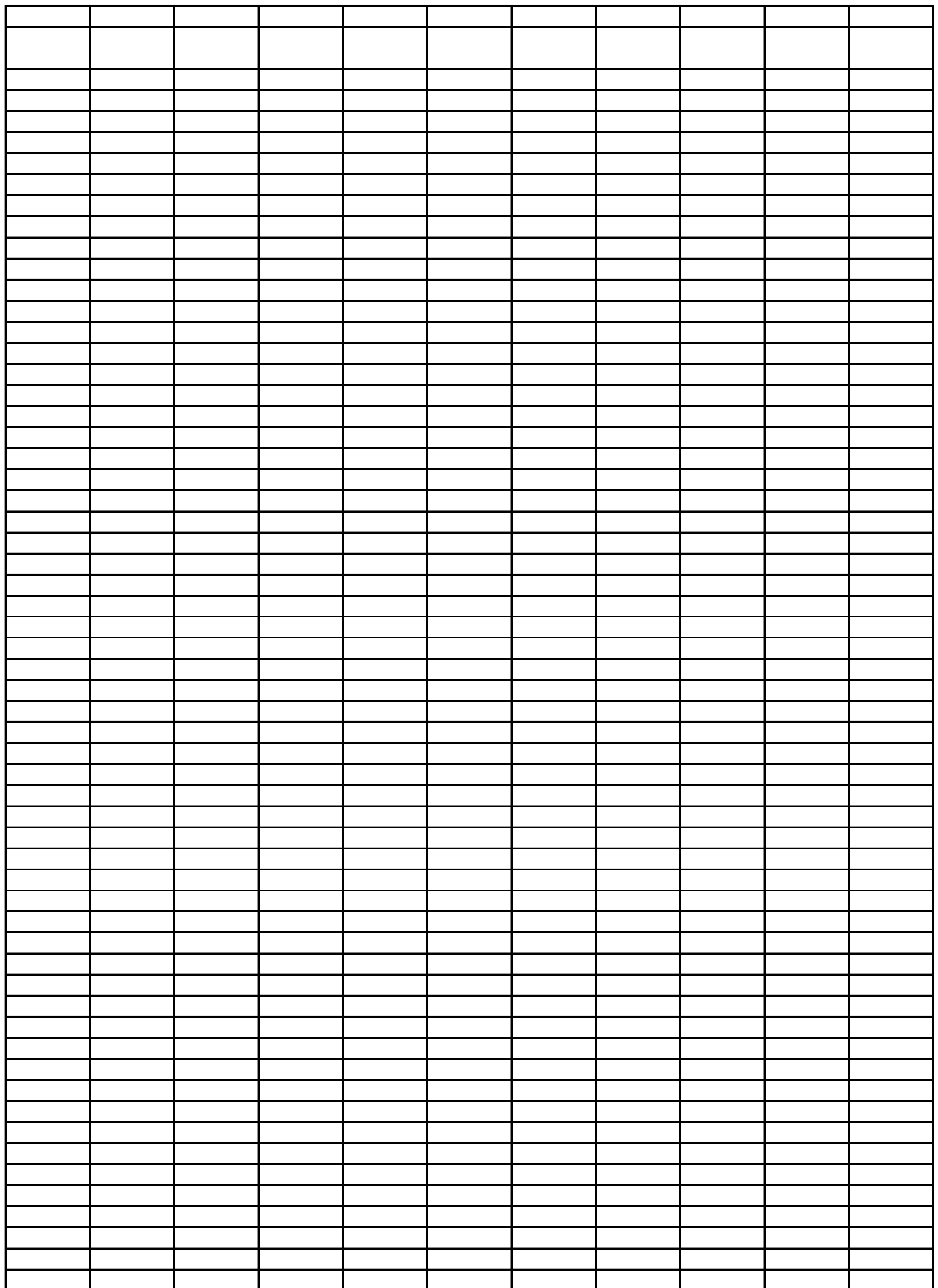




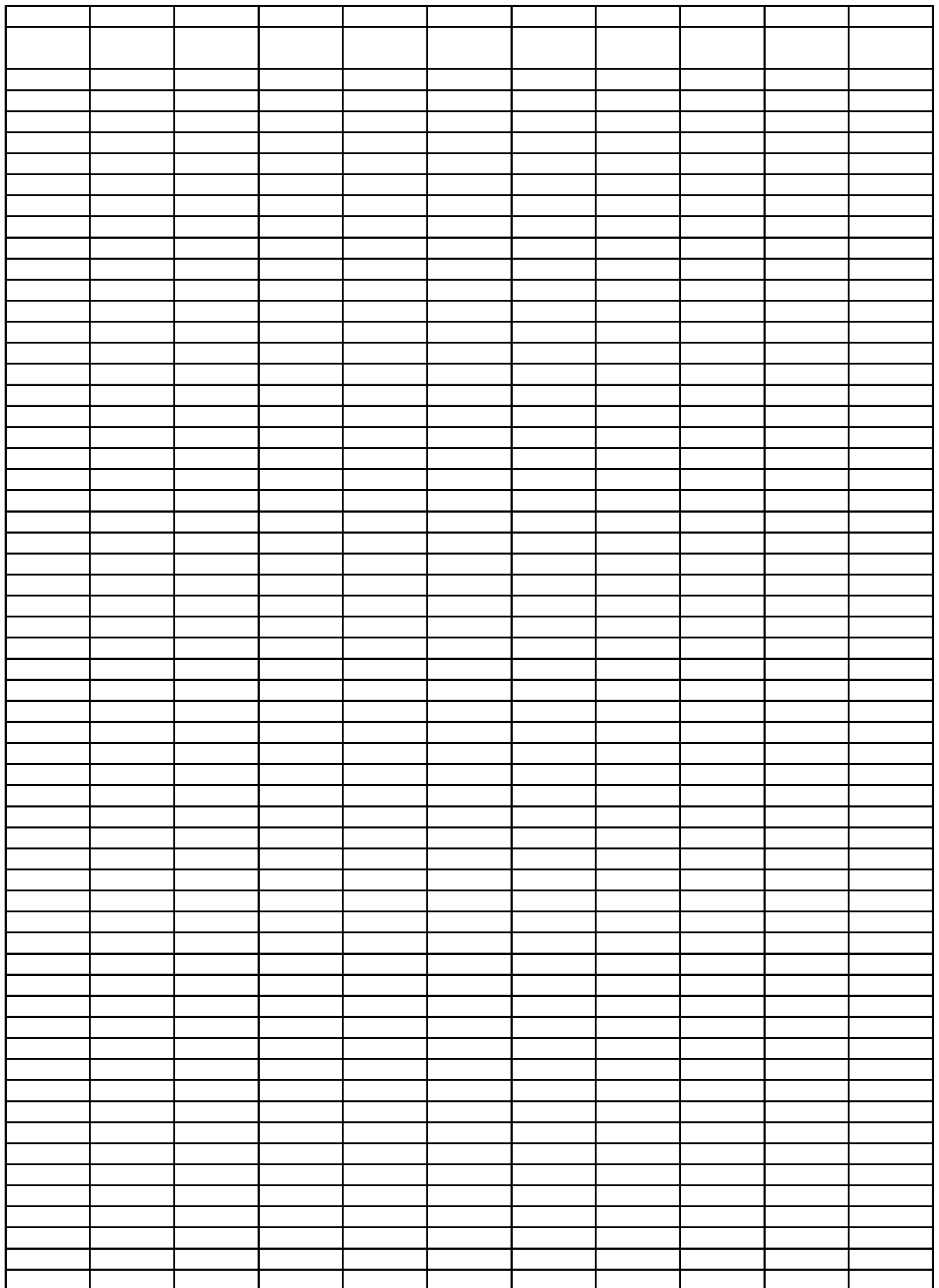




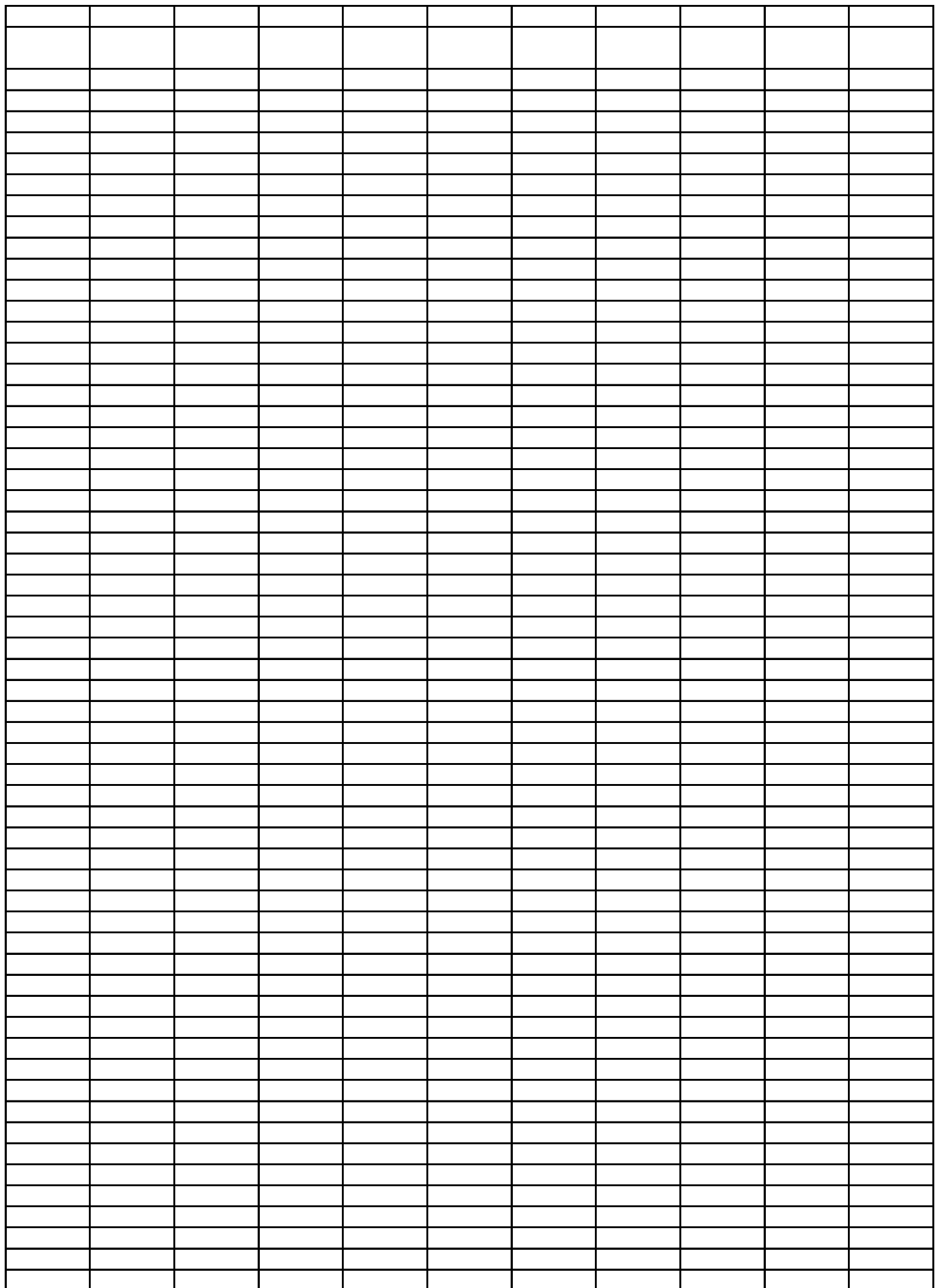




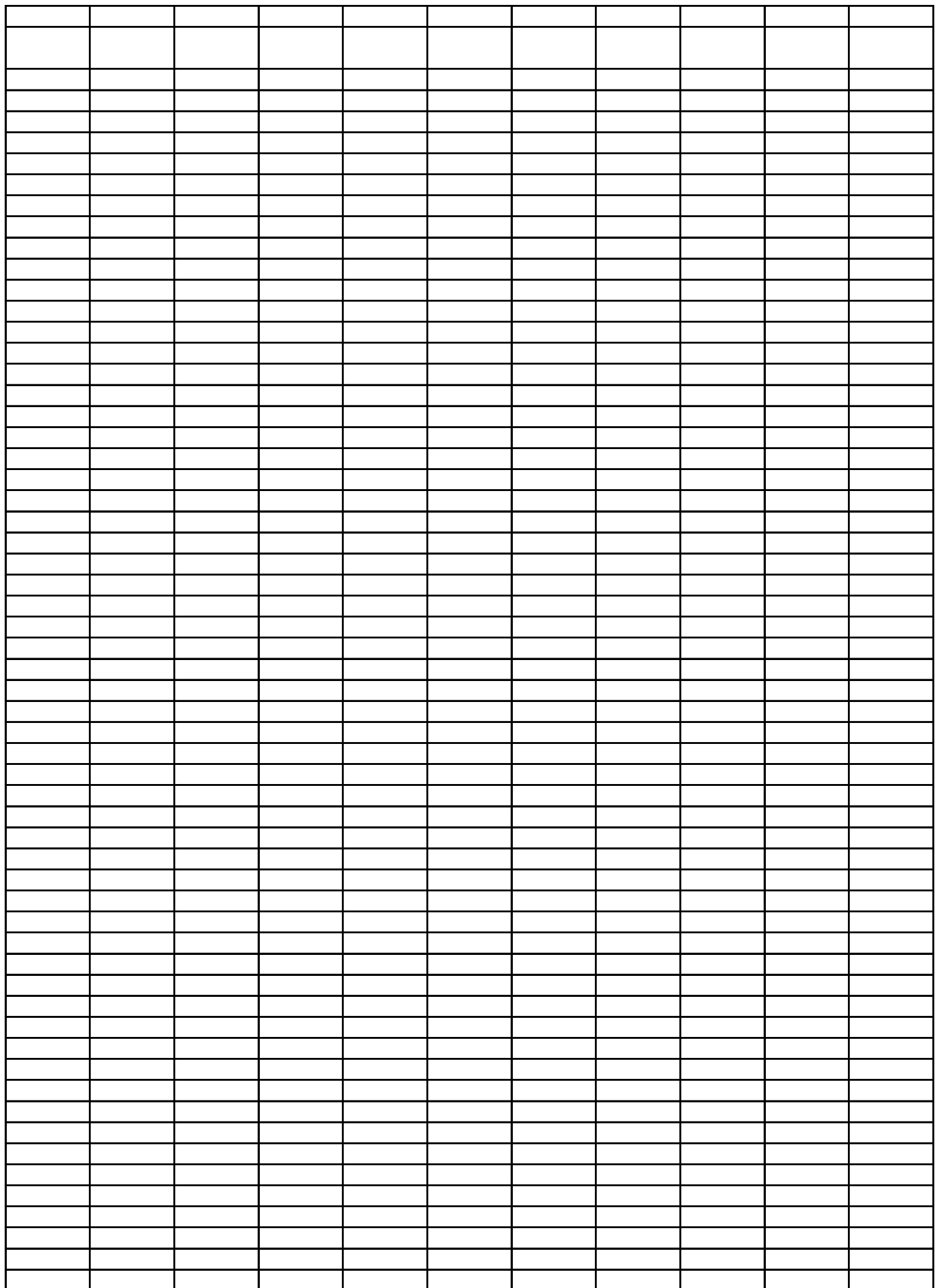






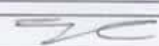








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|                                                                                           |  |
|-------------------------------------------------------------------------------------------|--|
| Signed:  |  |
| Name: Abdul Fisy                                                                          |  |
| Relevant professional qualification(s) or body (if any):                                  |  |
| Address: 80, NORTHERN DRIVE, NETHERTON, HOUNSFIELD H19 3EX                                |  |

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.

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 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.

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2017.

|                                    |                                    |                             |
|------------------------------------|------------------------------------|-----------------------------|
| Report to the trustees/ members of | LEPWOORTH P&E SCHOOL & SPORTS CLUB |                             |
| On accounts for the year ended     | March 2018                         | Charity no (if any) 1194216 |
| Set out on pages                   | 1-10                               |                             |

### Independent examiner's statement

### Responsibilities and basis of report

### Section A Independent Examiner's Report

### Independent examiner's report on the accounts

CHARITY COMMISSION  
FOR ENGLAND AND WALES



**HEPWORTH PRE-SCHOOL AND OUT OF SCHOOL CLUB**

England & Wales - Charity number 1194216

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# Accounts

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# Hepworth Preschool & Out of school Club

## Trustees Annual Report April 2023-March 2024

This year has been a good year for Hepworth Preschool & Out of School Club both financially and successfully. Our income increased by above £10000 and expenditure was less than last year so we had a surplus of £8000. The main increase in income was due to younger children qualifying for funding from the government.

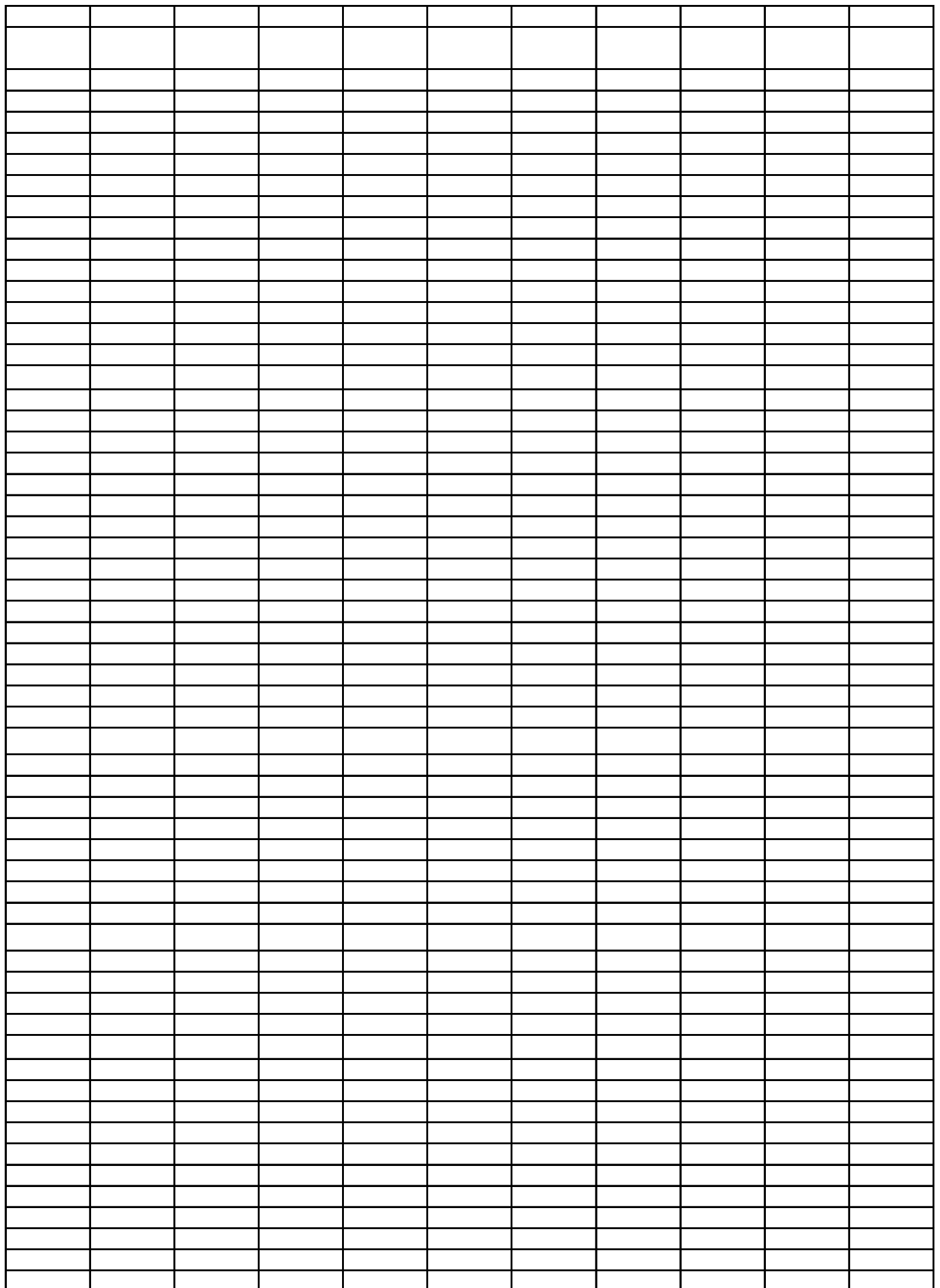
In January 2024 we had our Ofsted inspection which gave us a “good” outcome. This was due to the hardworking staff.

The numbers of children attending has increased and we have a waiting list for some sessions. We have employed a new member of staff who has settled in well.

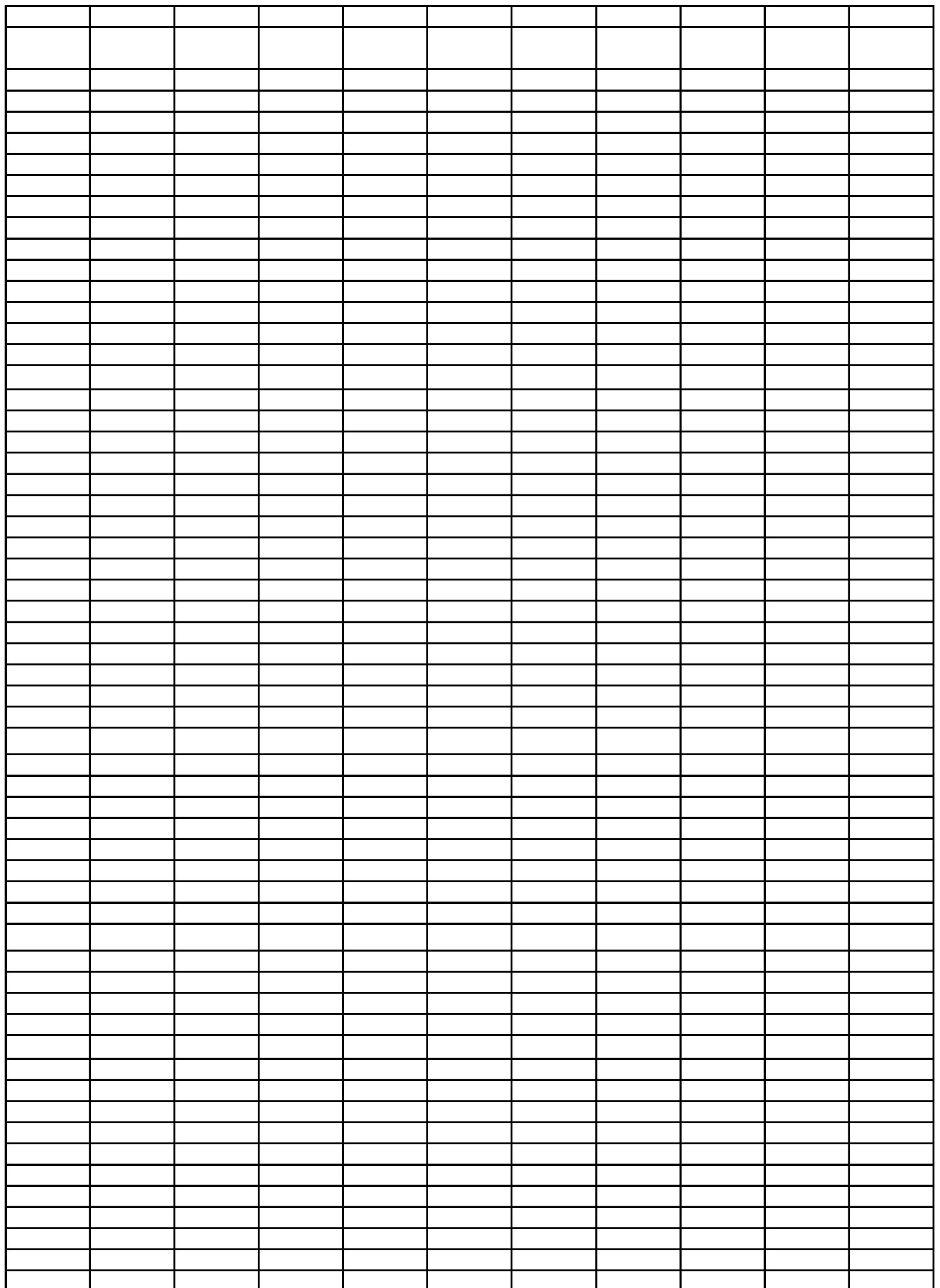
Our plans for next year are to replace some equipment and also to attend a local forest school on a weekly basis

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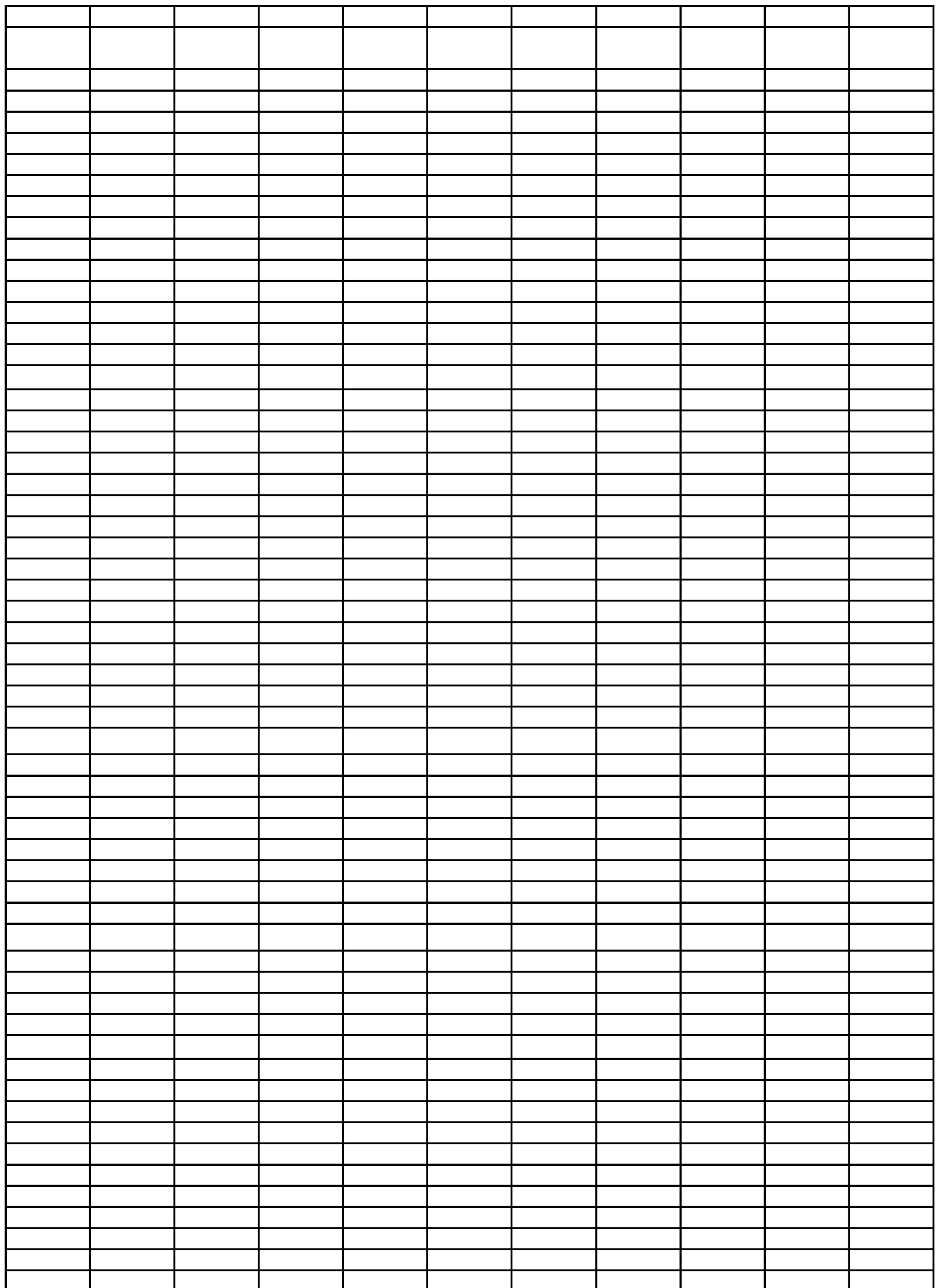
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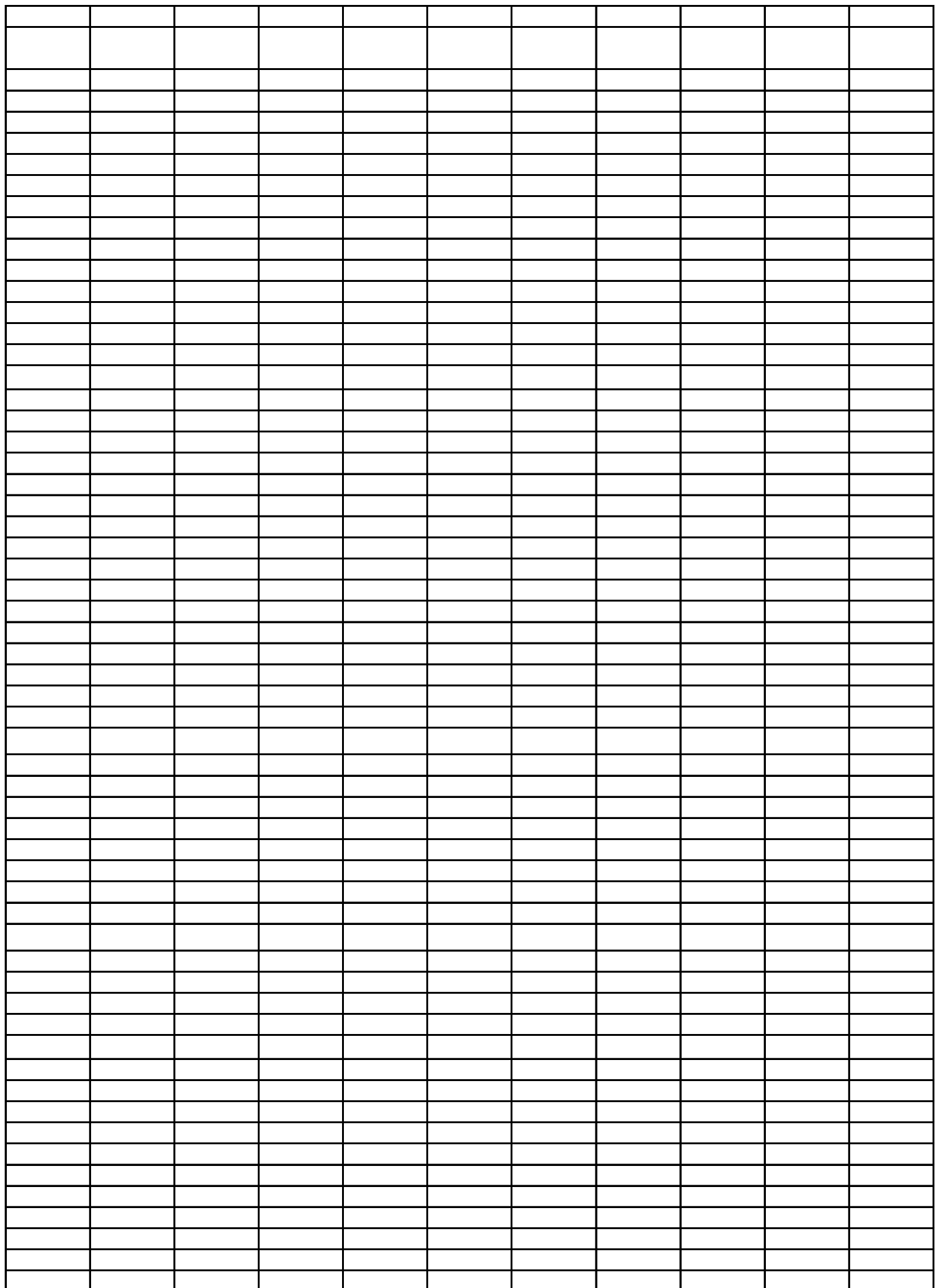
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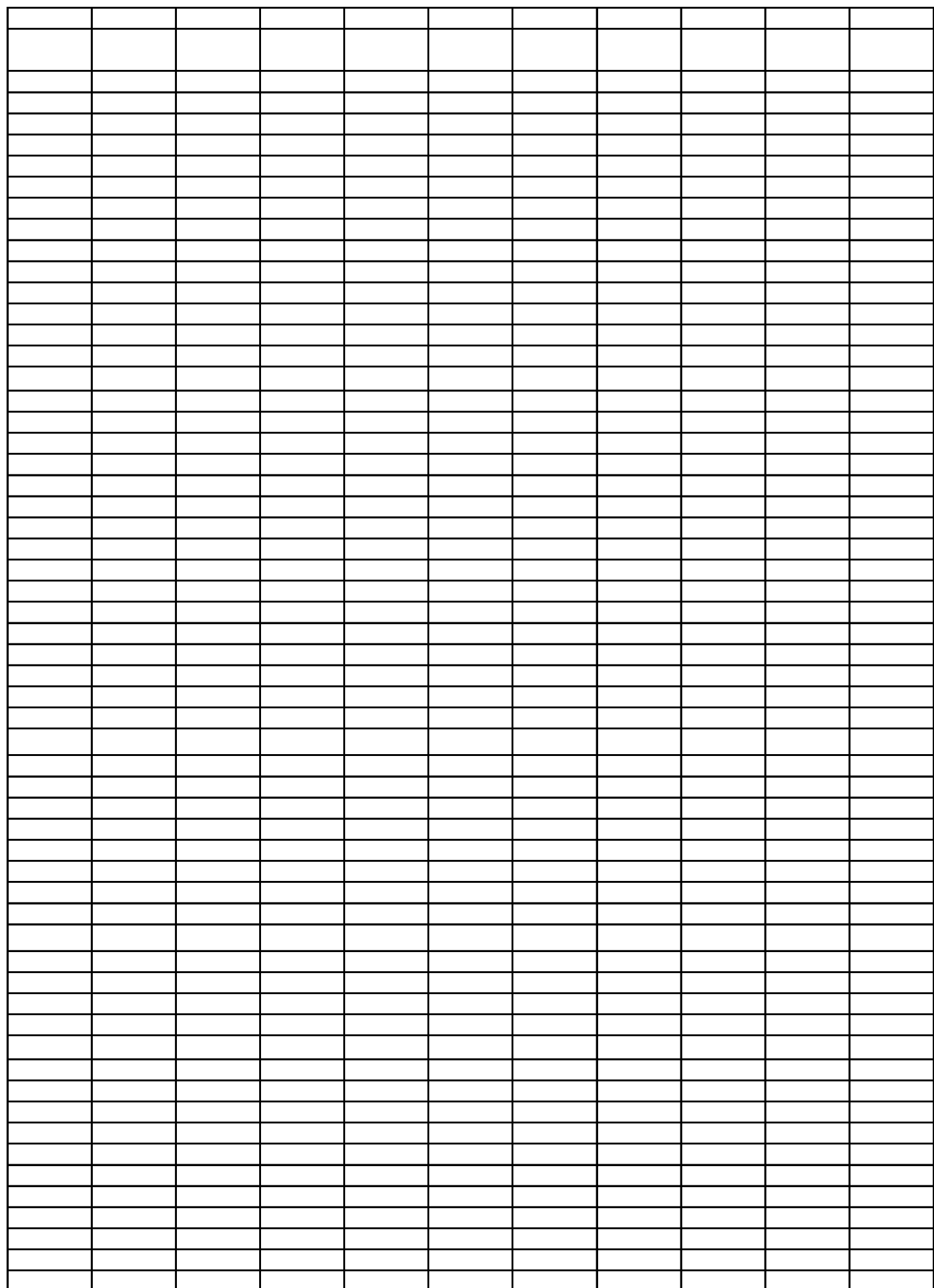
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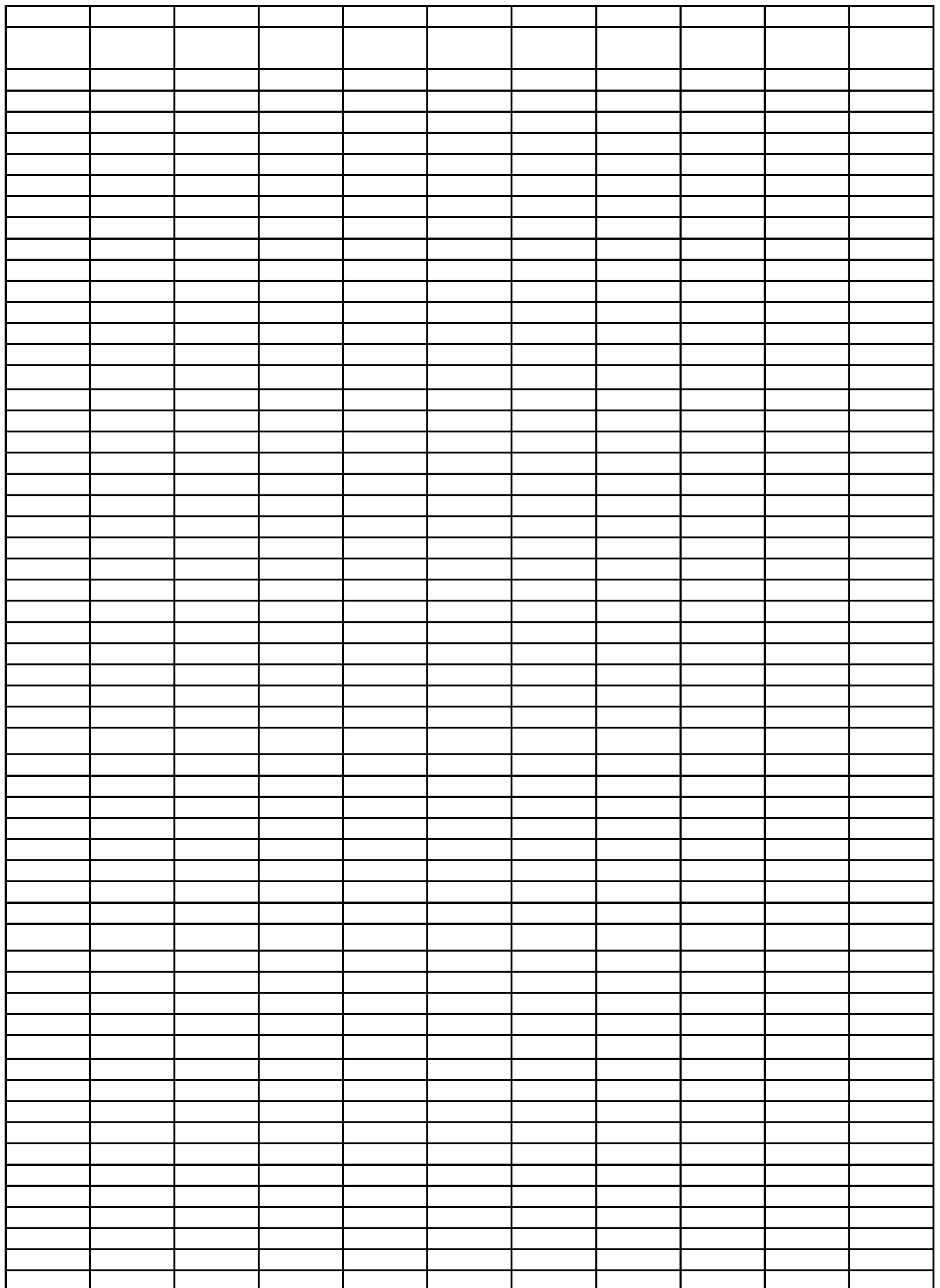
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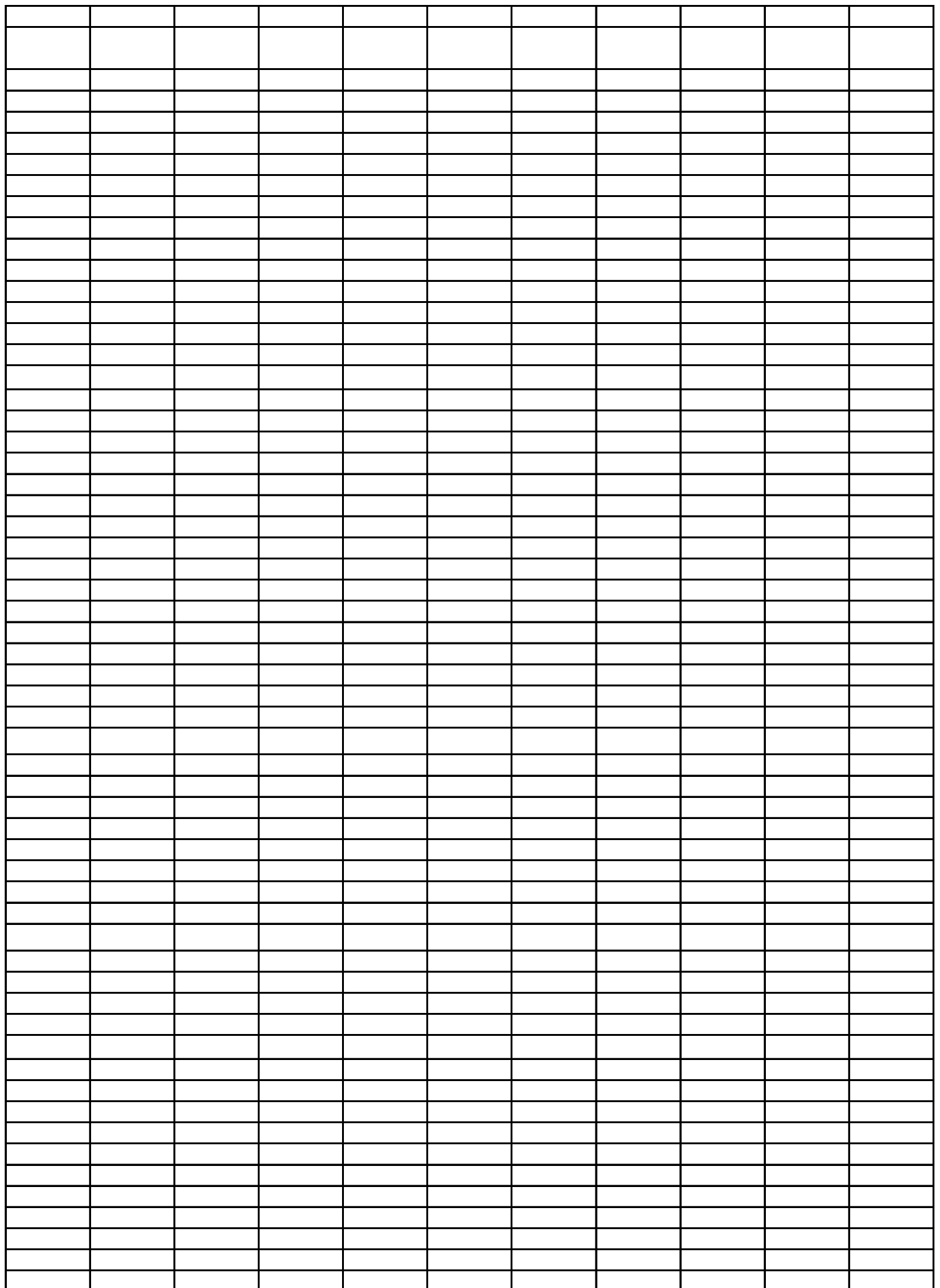
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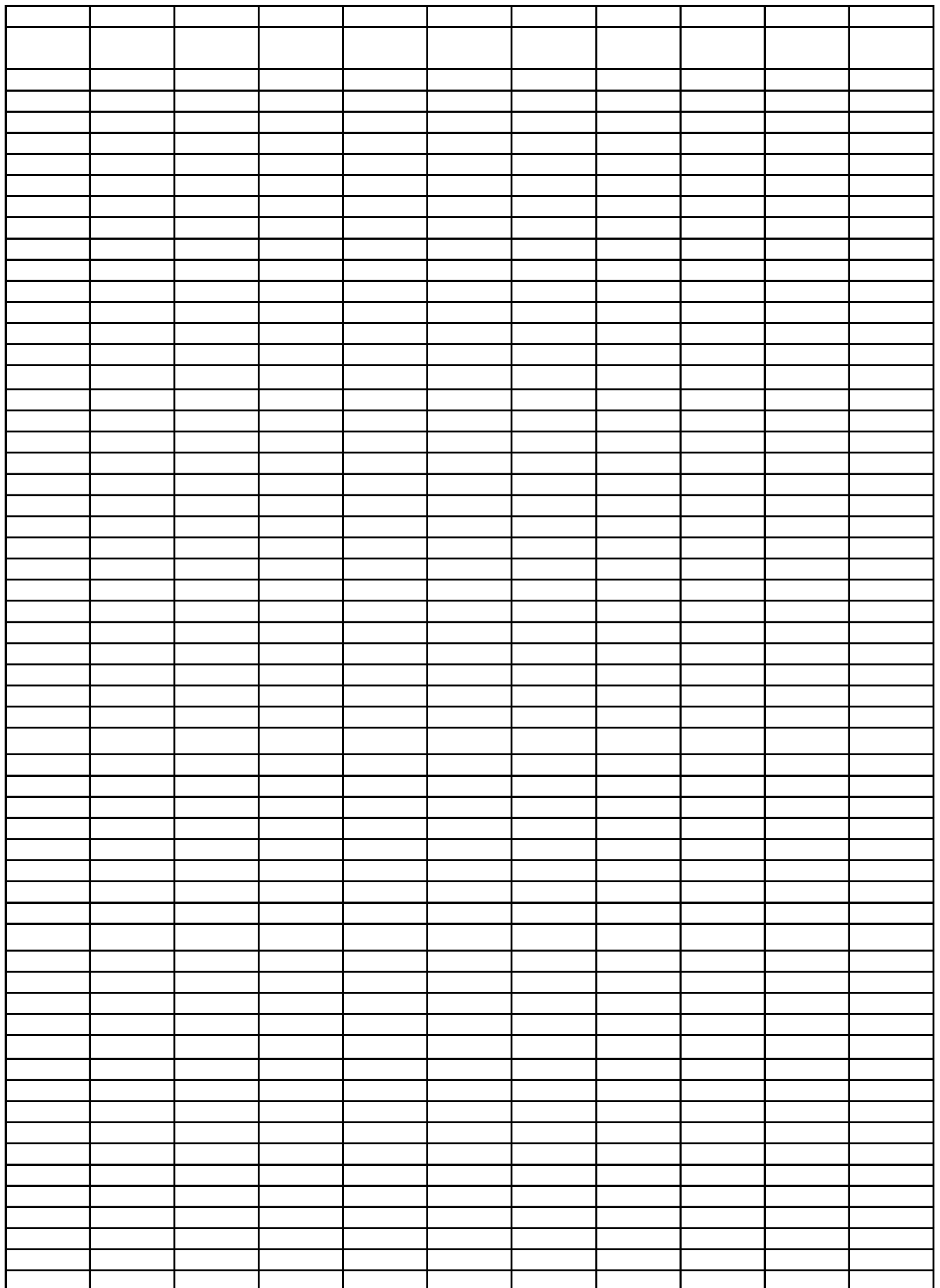
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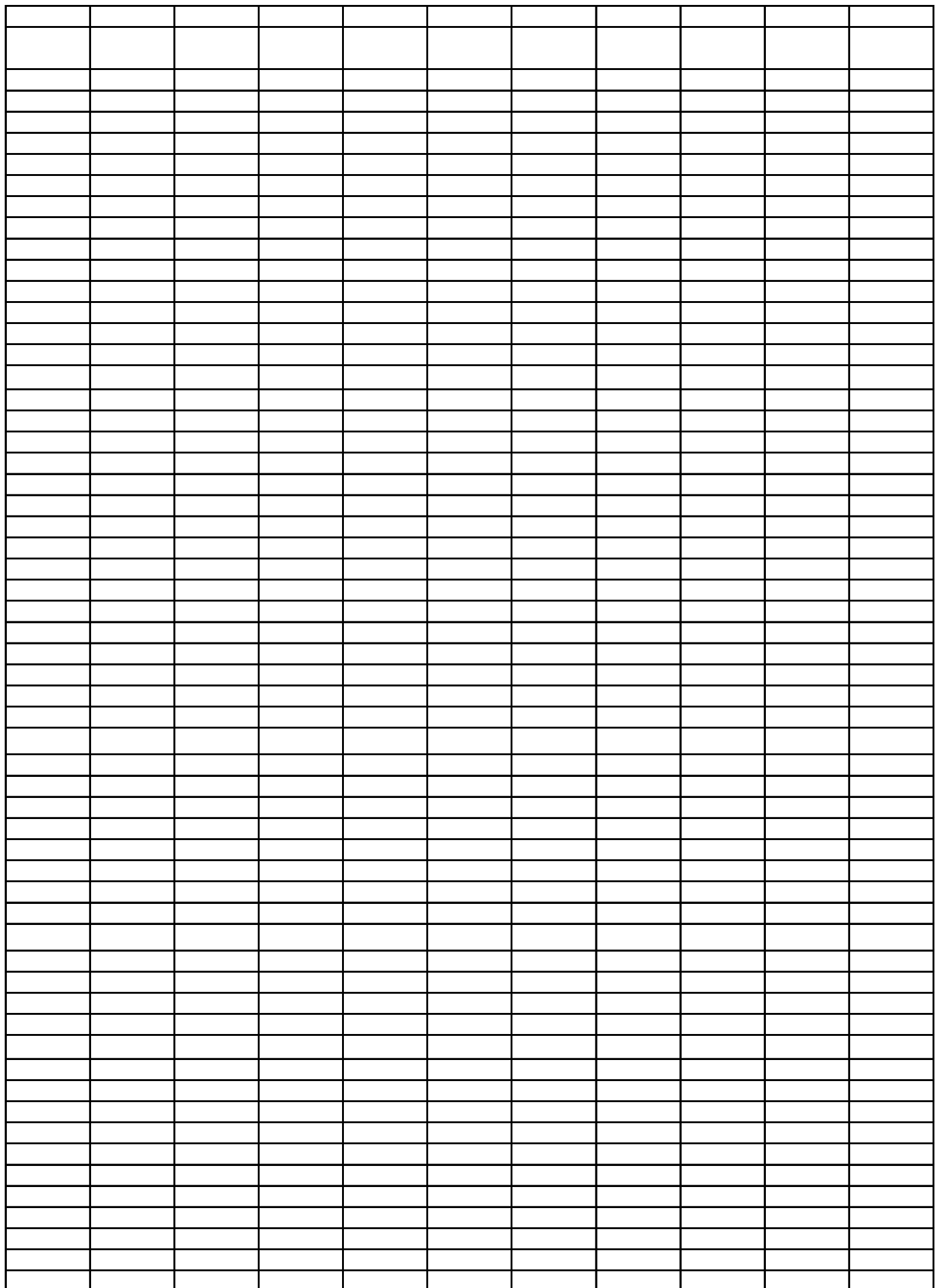
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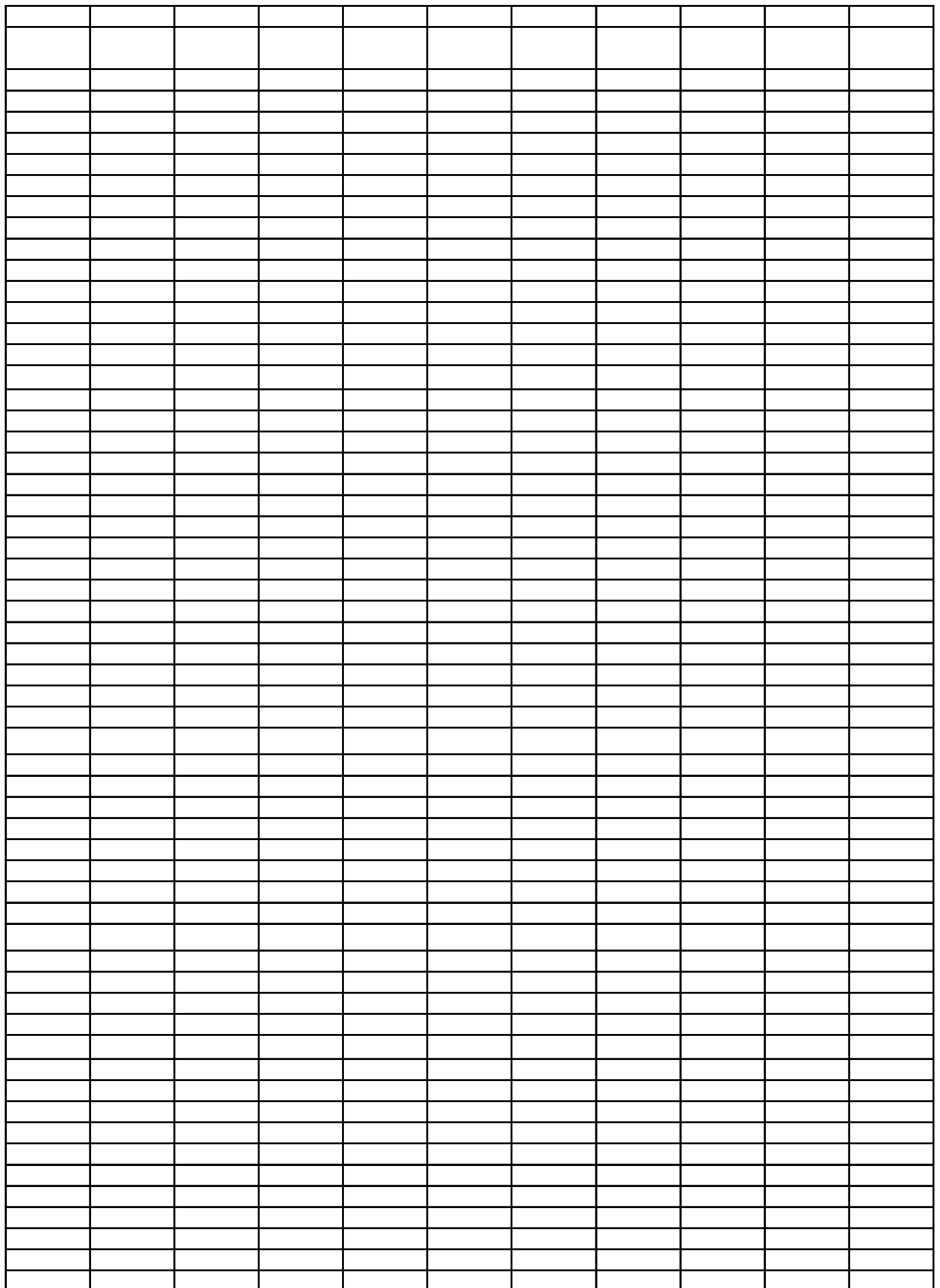
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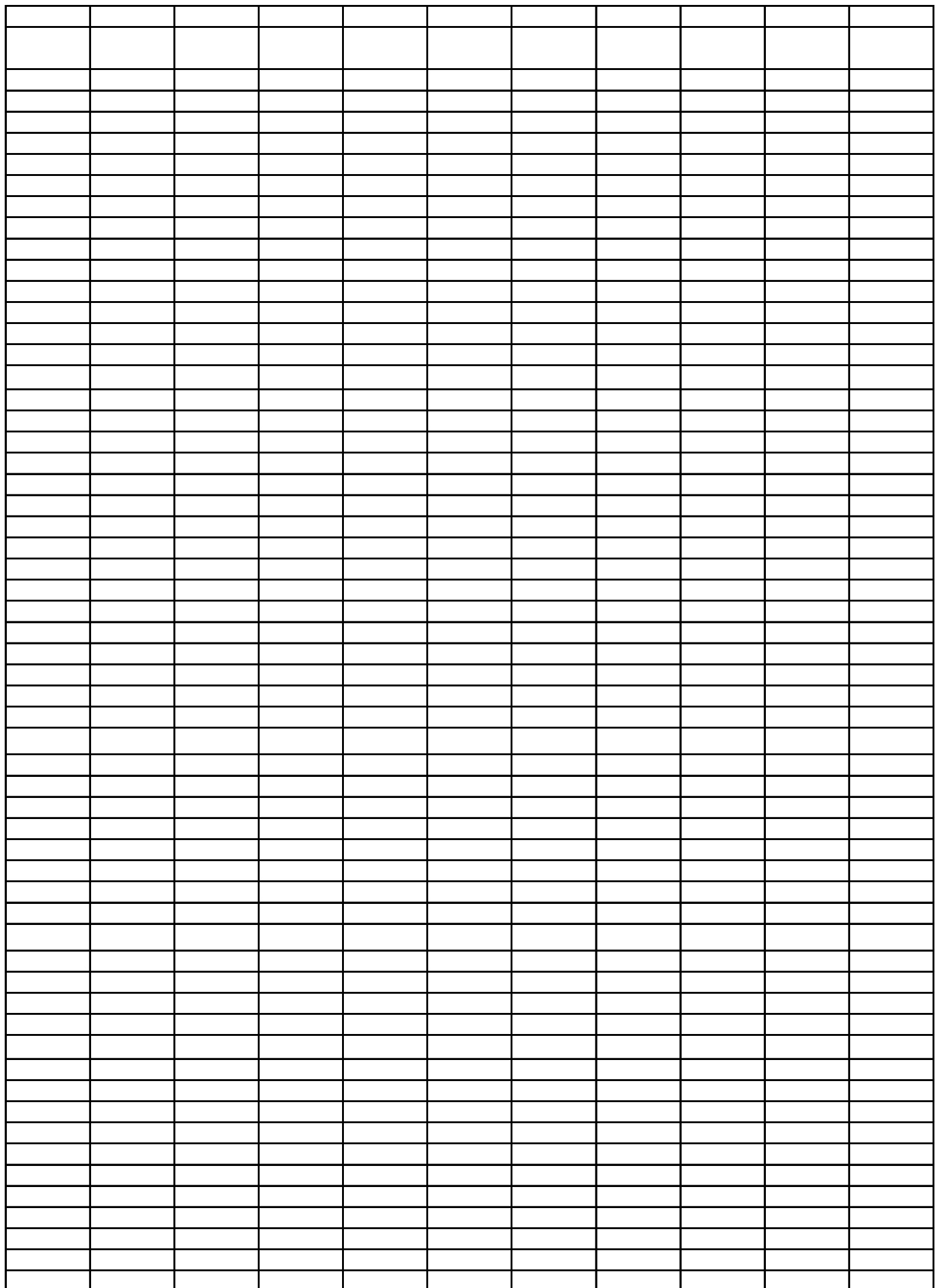
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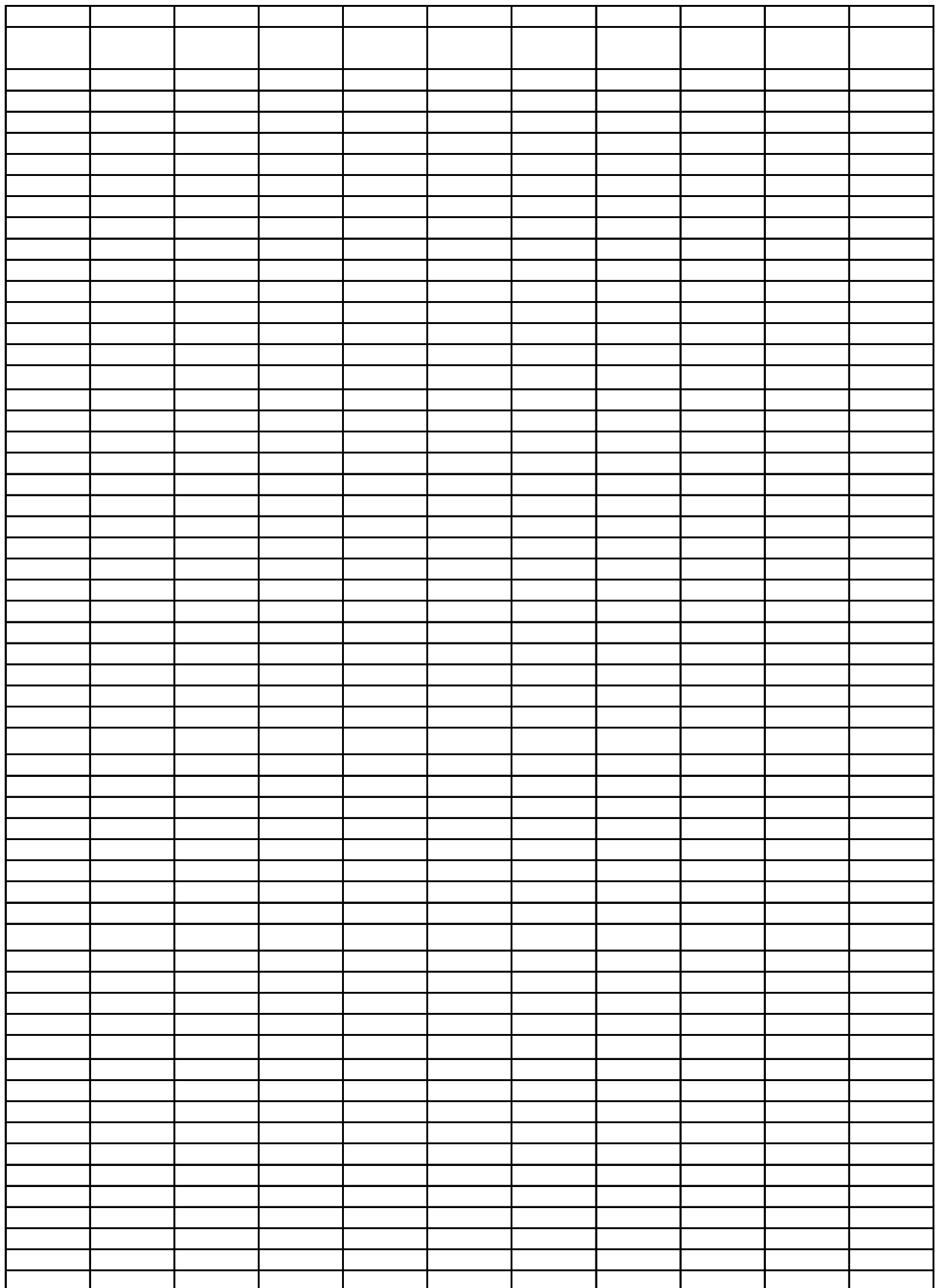
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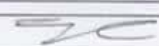


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|                                                                                           |  |
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| Signed:  |  |
| Name: Abdul Fisy                                                                          |  |
| Relevant professional qualification(s) or body (if any):                                  |  |
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### Independent examiner's statement

### Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2017.

### Set out on pages

|  |  |
|--|--|
|  |  |
|--|--|

### On accounts for the year ended

|            |                             |
|------------|-----------------------------|
| March 2018 | Charity no (if any) 1194216 |
|------------|-----------------------------|

### Report to the trustees/ members of

|                                     |
|-------------------------------------|
| LEPINGTON P.E. SCHOOL & SPORTS CLUB |
|-------------------------------------|

### Independent Examiner's Report

### Section A

Independent examiner's report on the accounts

CHARITY COMMISSION FOR ENGLAND AND WALES



**HEPWORTH PRE-SCHOOL AND OUT OF SCHOOL CLUB**

England & Wales - Charity number 1194216

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# Accounts

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# HEPWORTH PRESCHOOL & OUT OF SCHOOL CLUB

## TRUSTEES ANNUAL REPORT

1.4.22-31.3

Although we made a loss during this financial year things are looking a lot better for the new one. This year we had extra expenses with pay increases and also our rent for the village hall was increased due to higher heating costs.

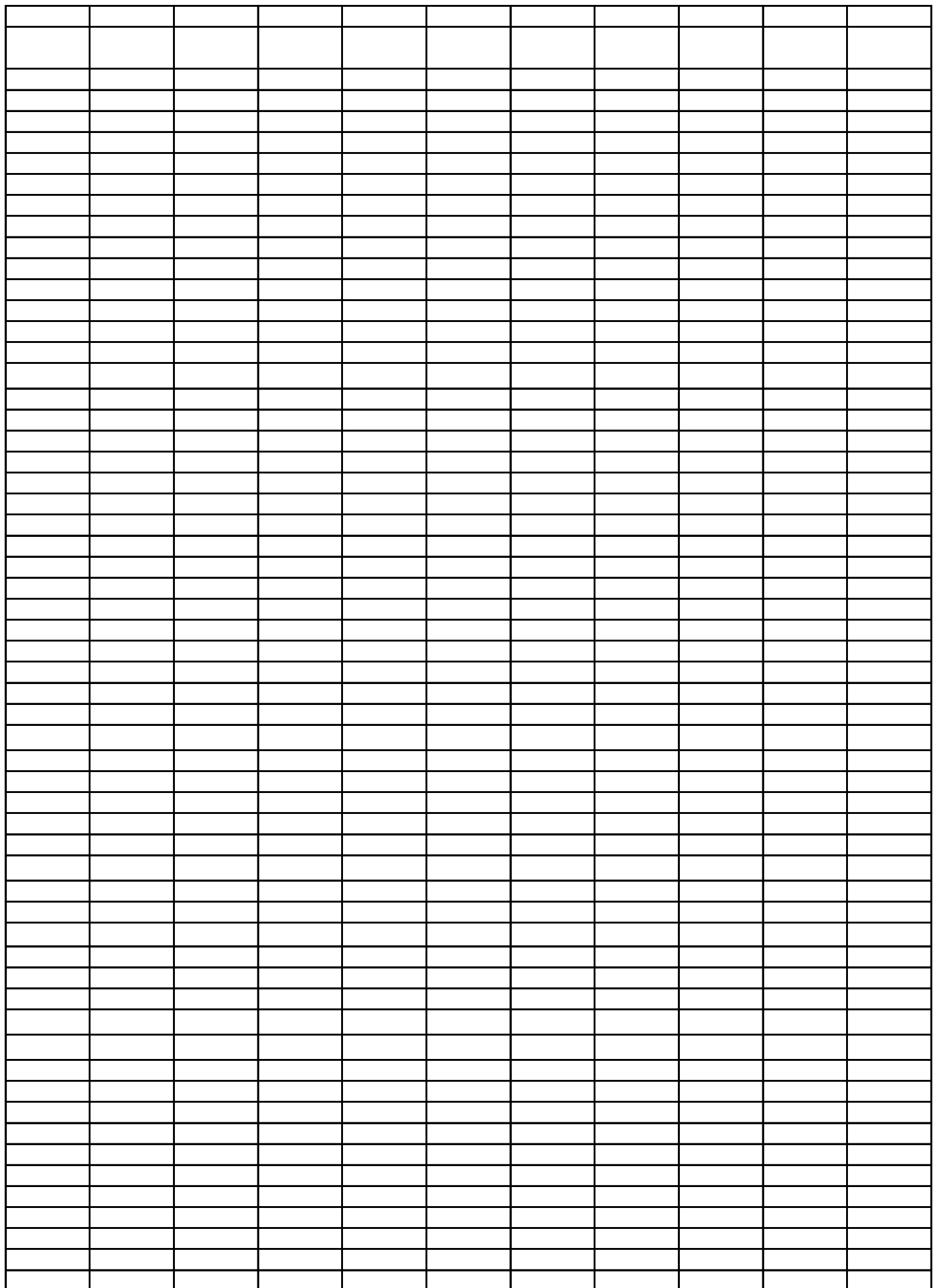
A major improvement was our outdoor play area which had a new safety flooring put down which we received a grant for from the local Parish Council.

Numbers attending the Out of School Club have increased due to more parents going back to work after the pandemic. Numbers at the pre-school are also improving and these will go up more in the future due to additional funding for younger children.

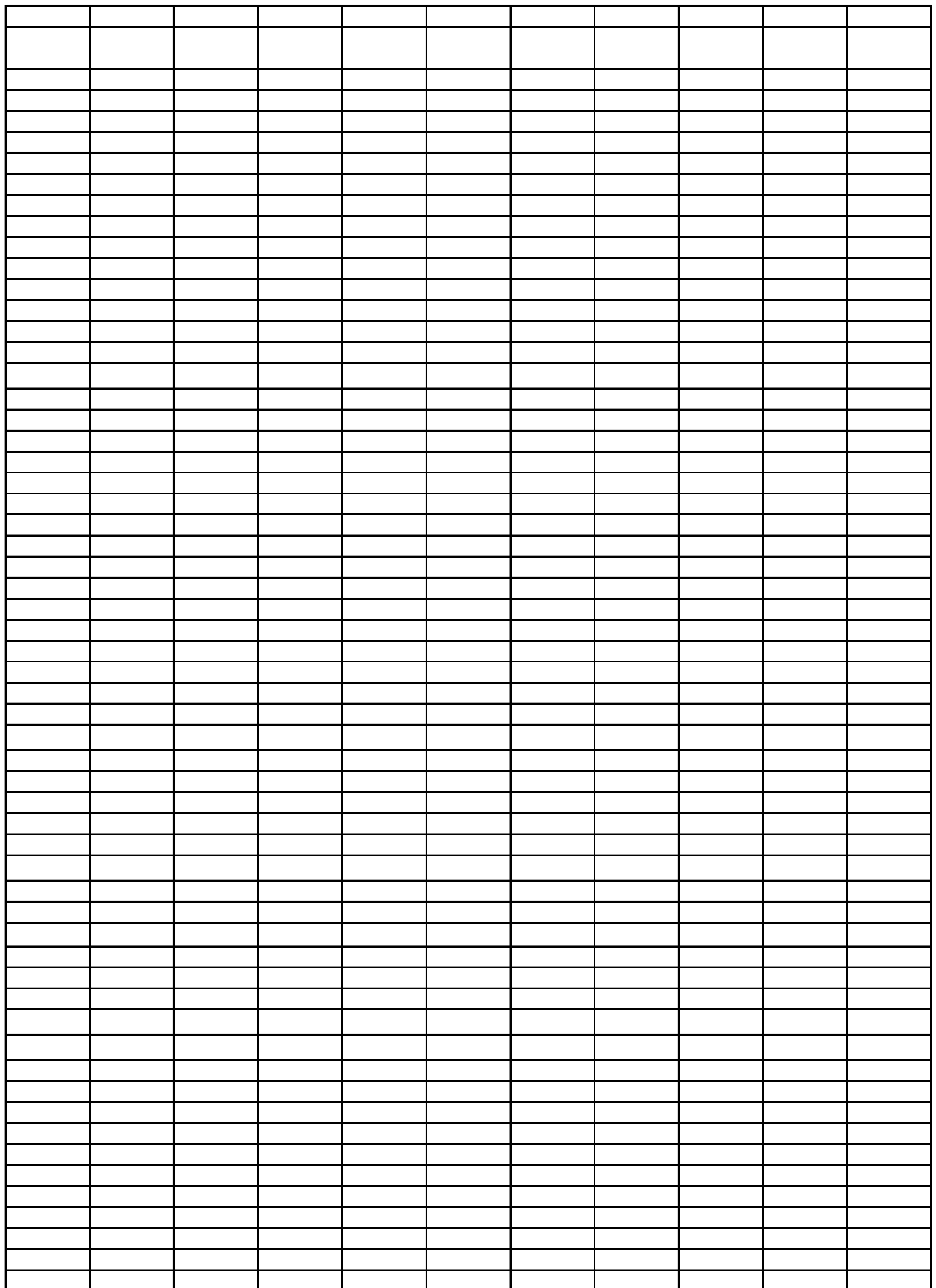
We are hopefully getting more people interested in being a trustee. Our old manager left but she has stayed on as a trustee. We have got a new manager and she has settled in well as she already worked here as a deputy manager.

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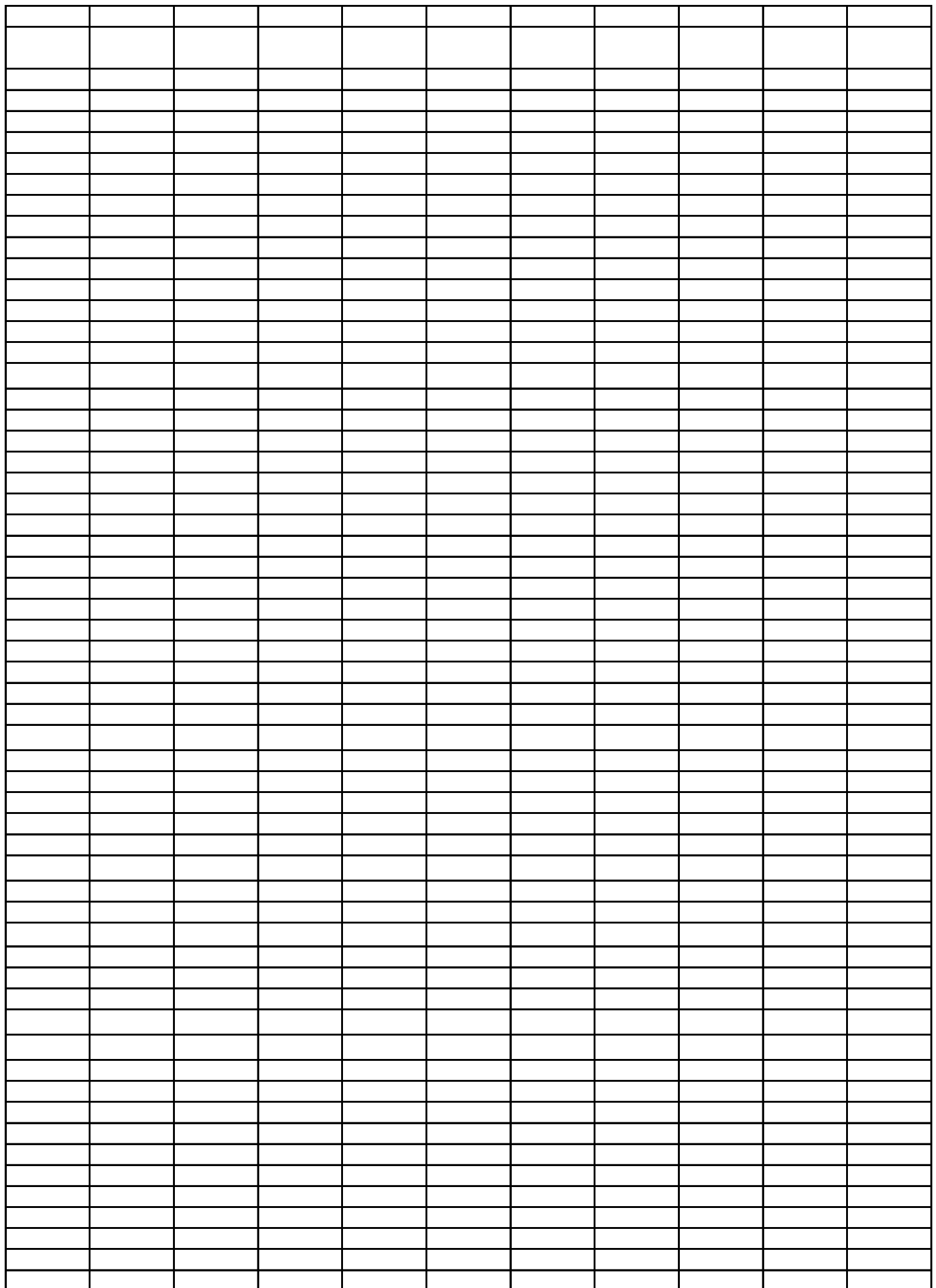
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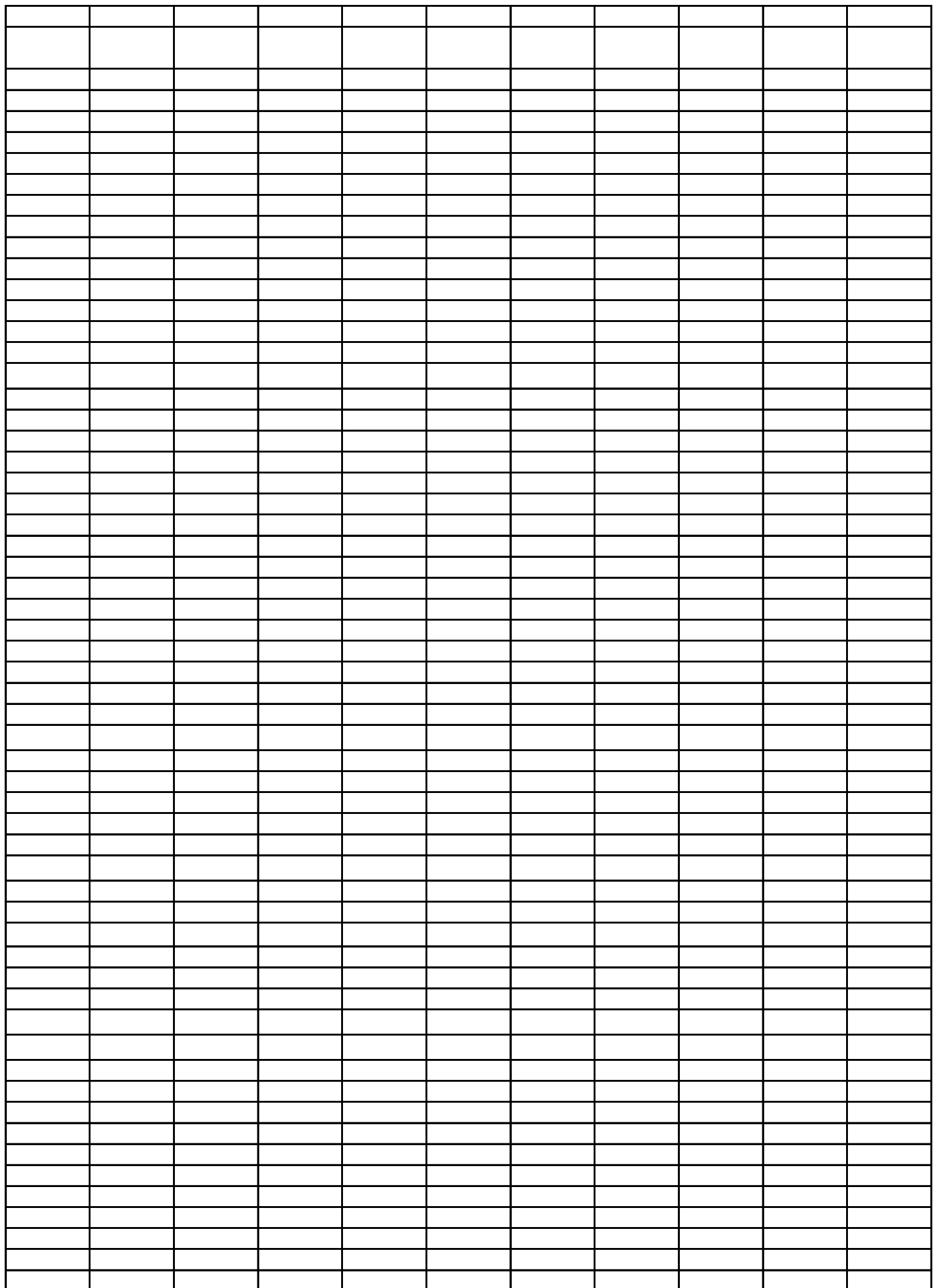
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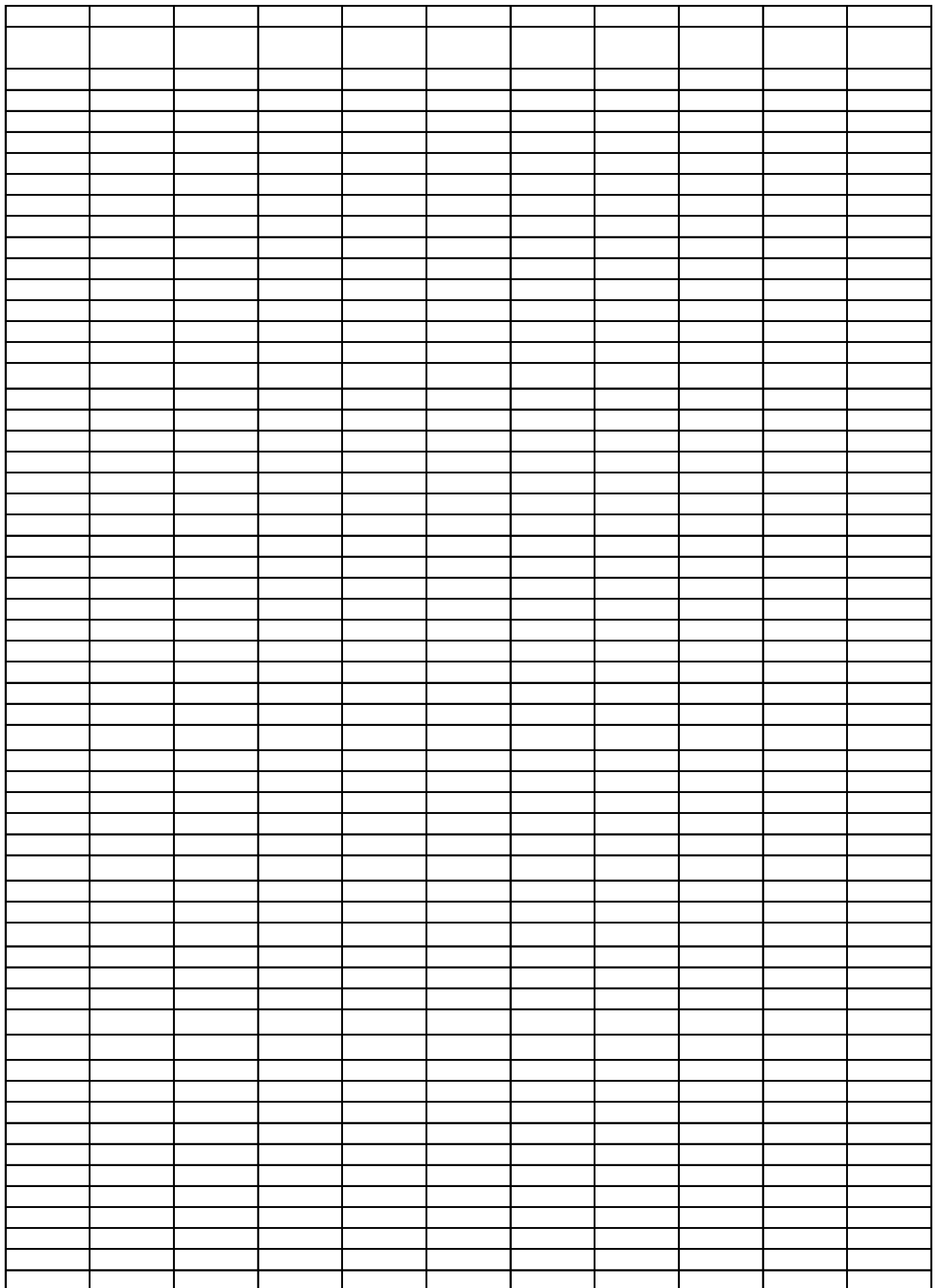
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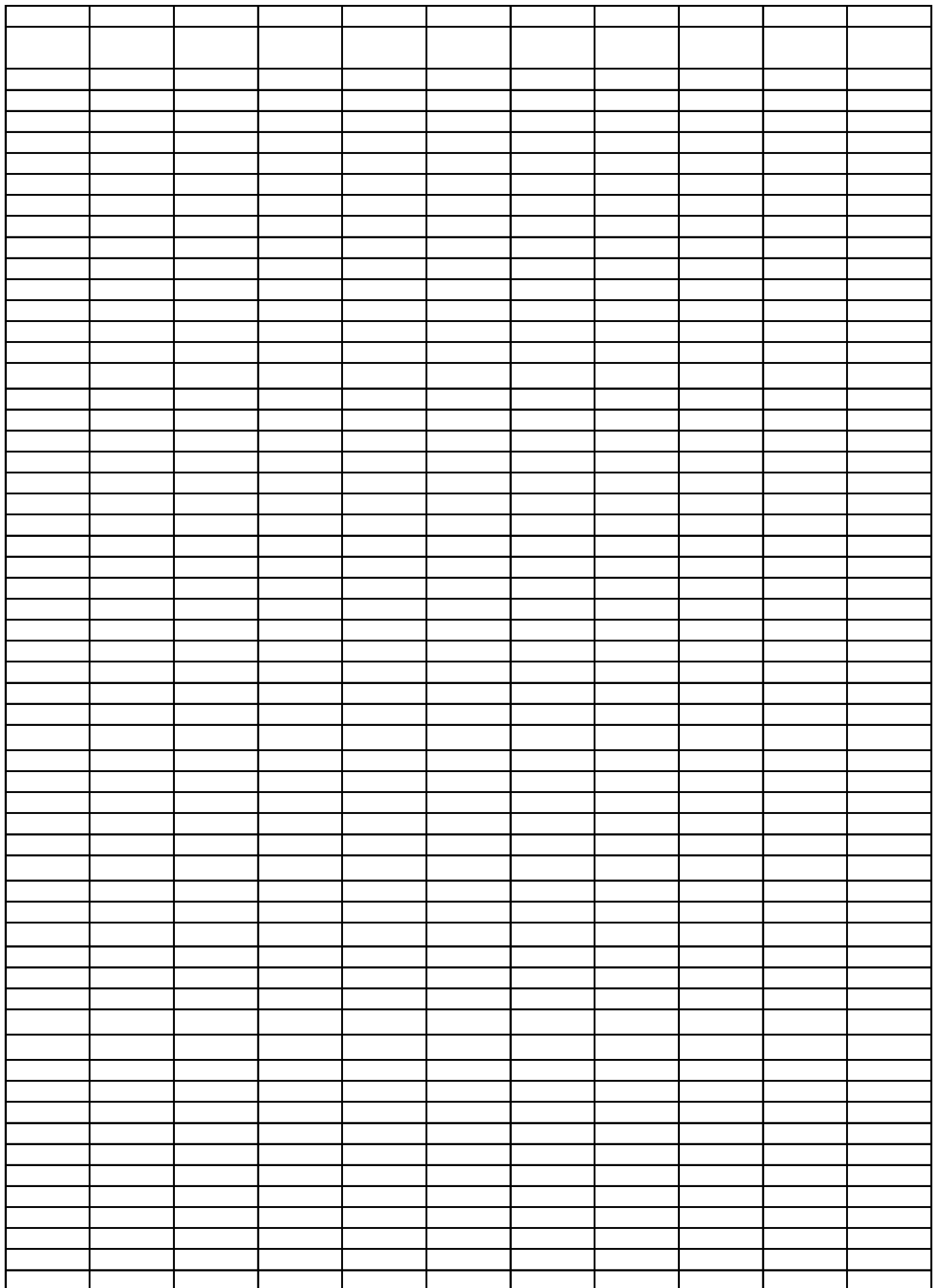
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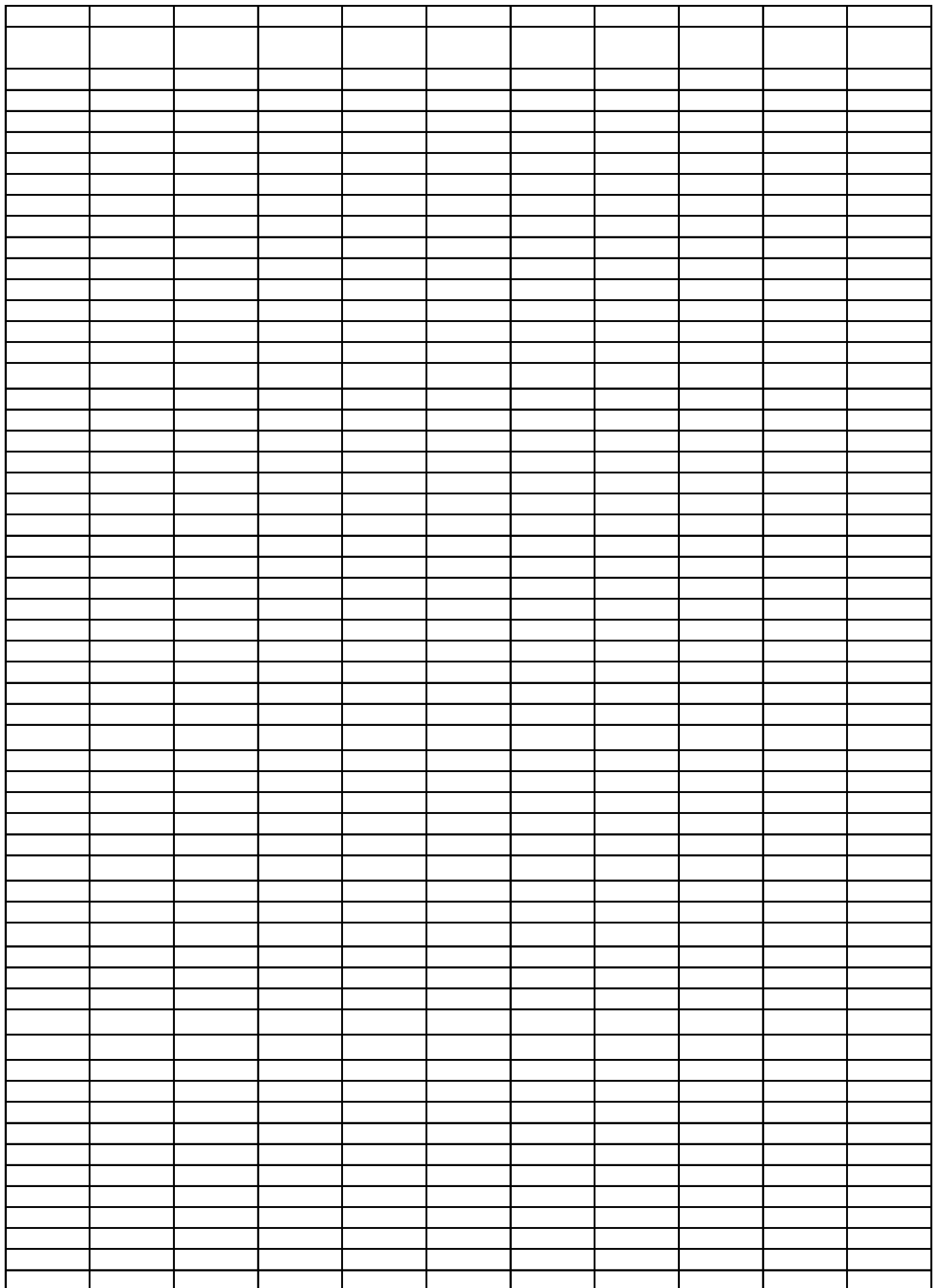
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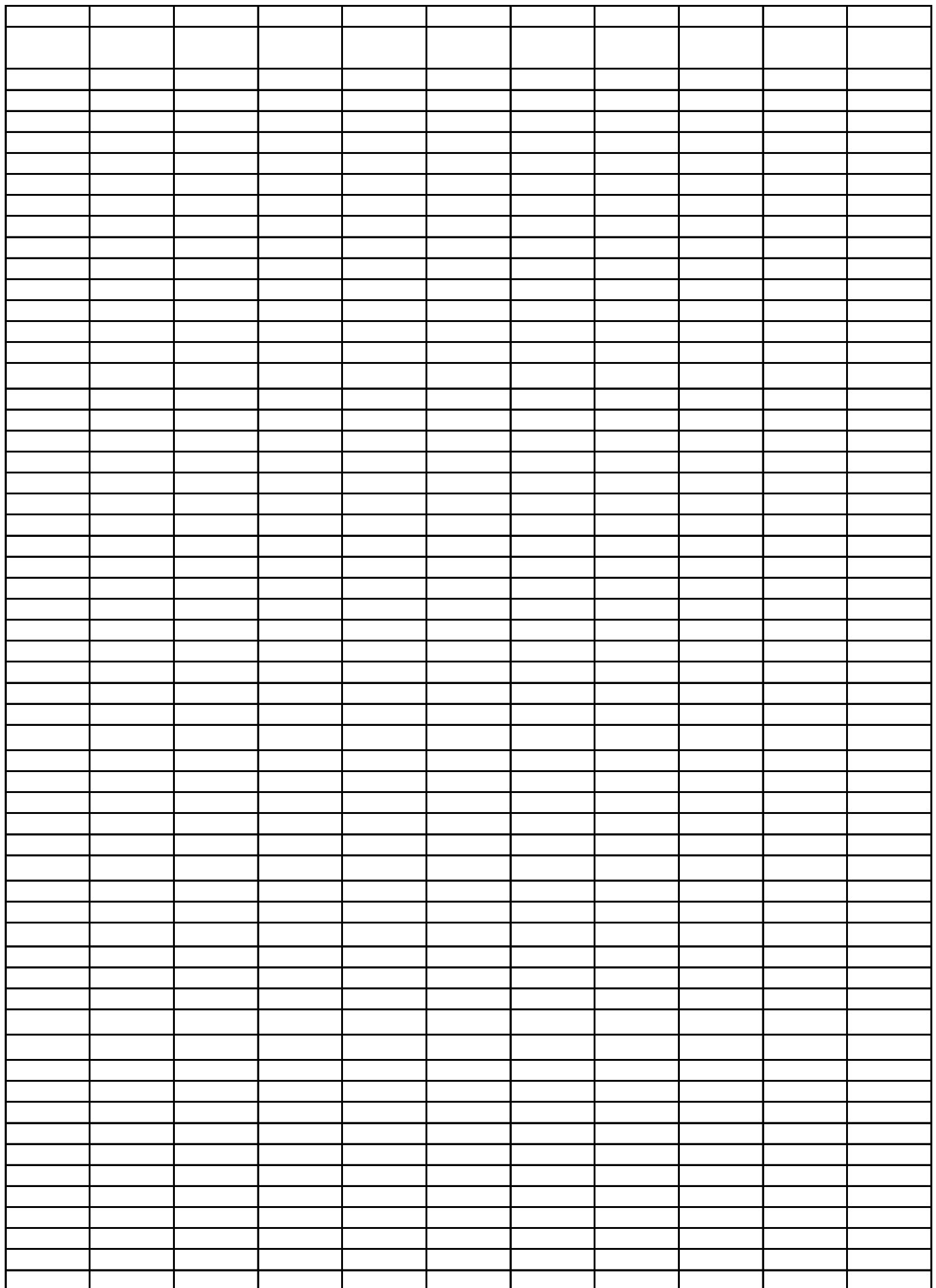
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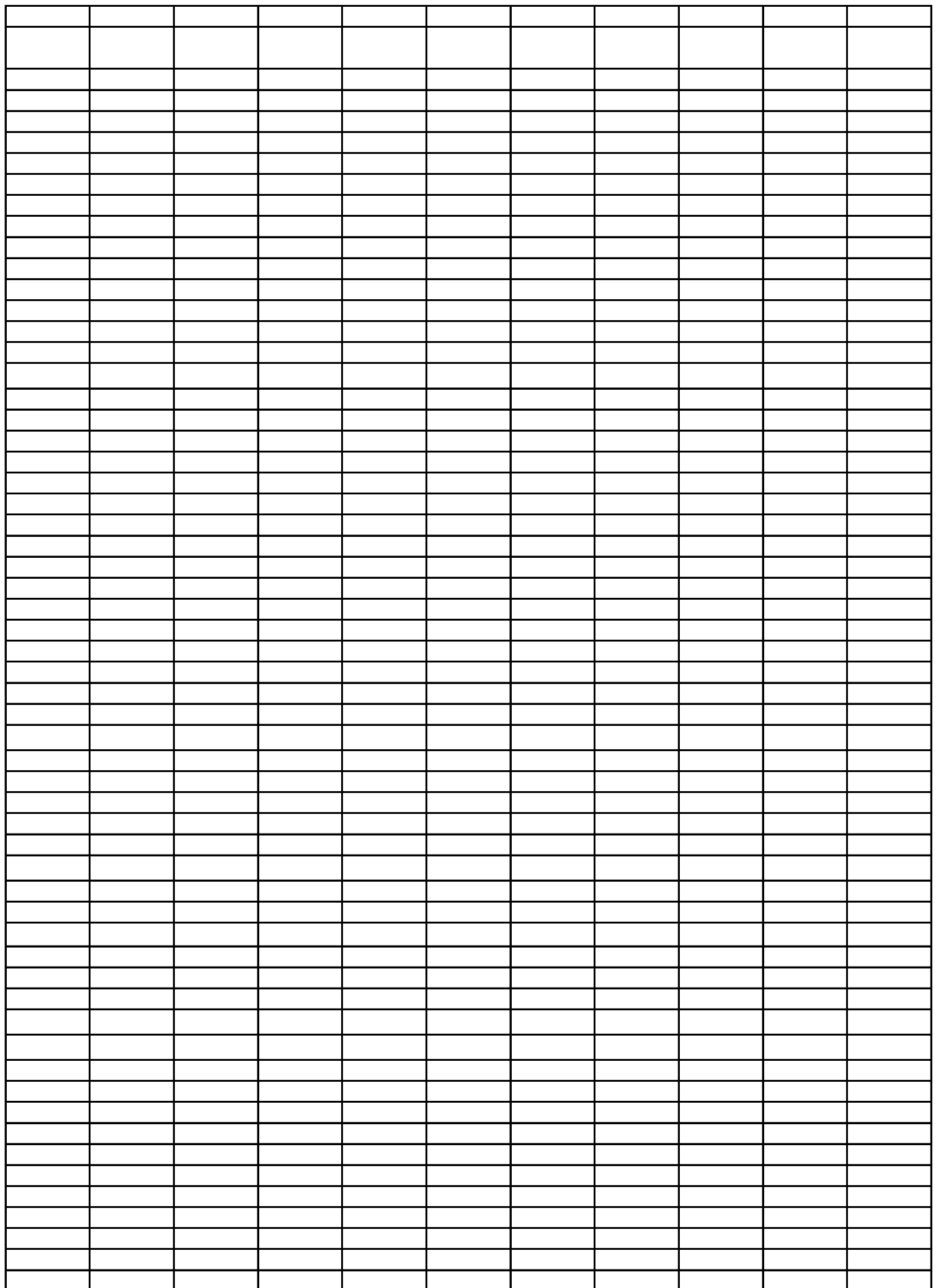
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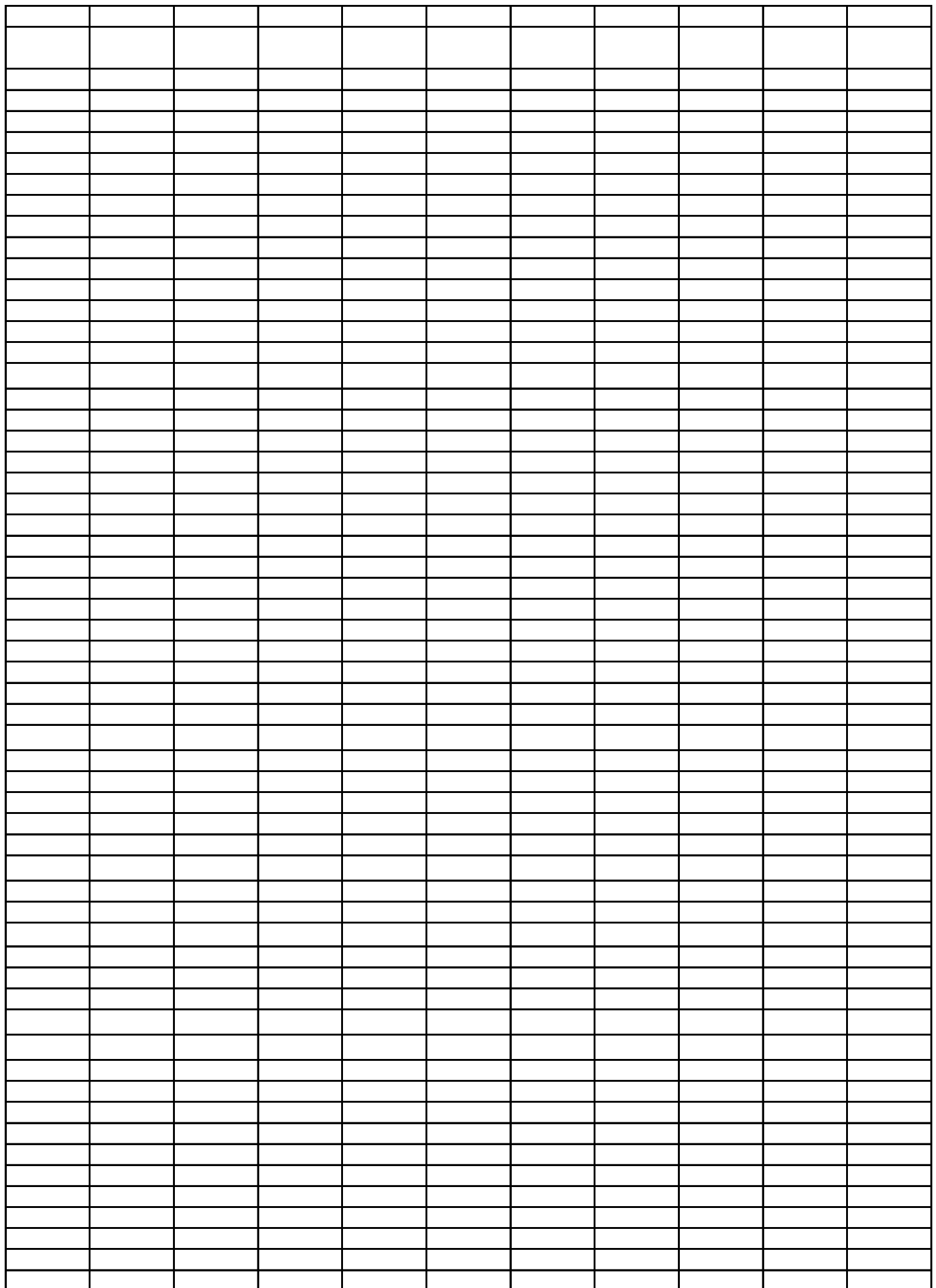
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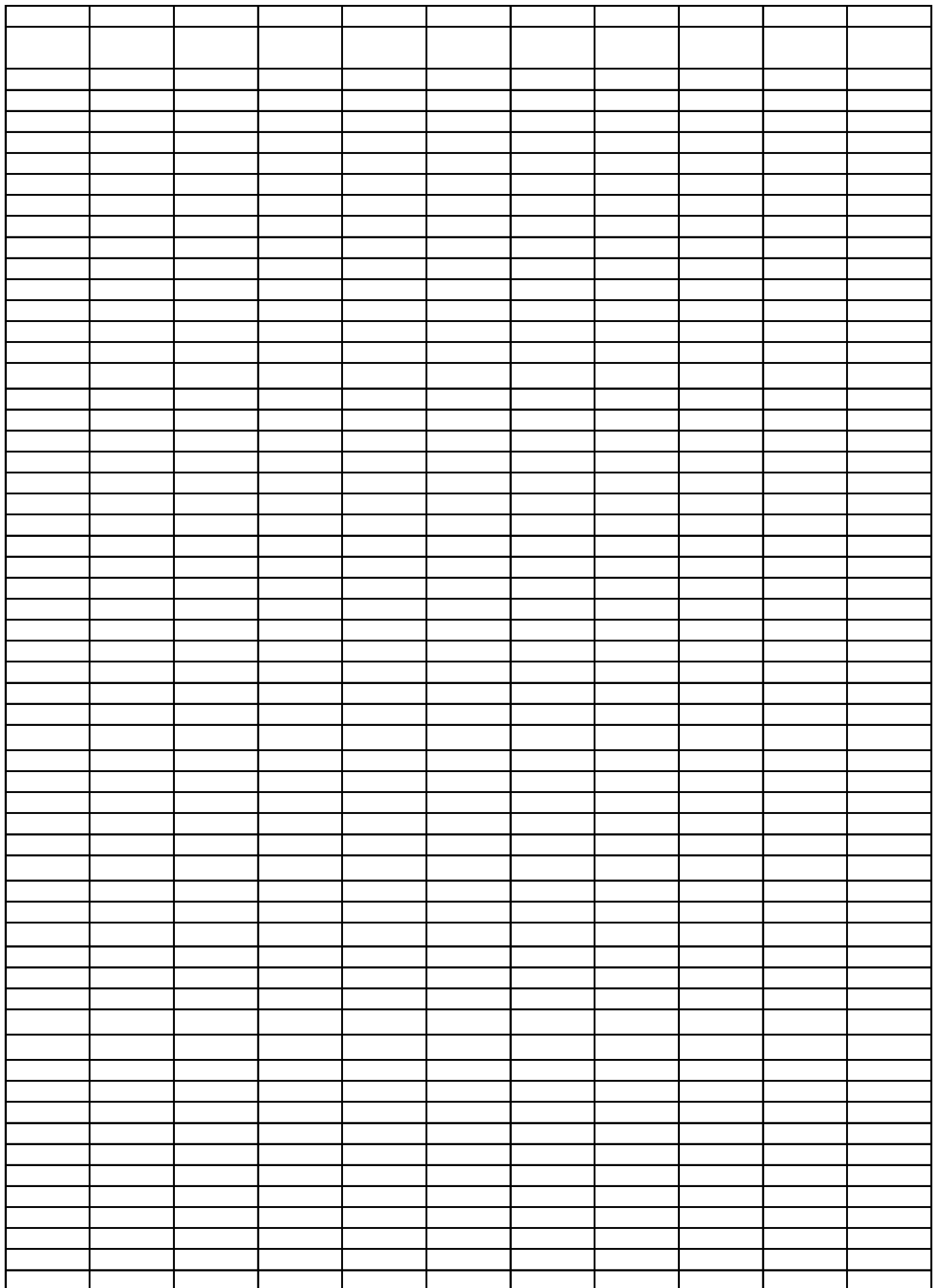
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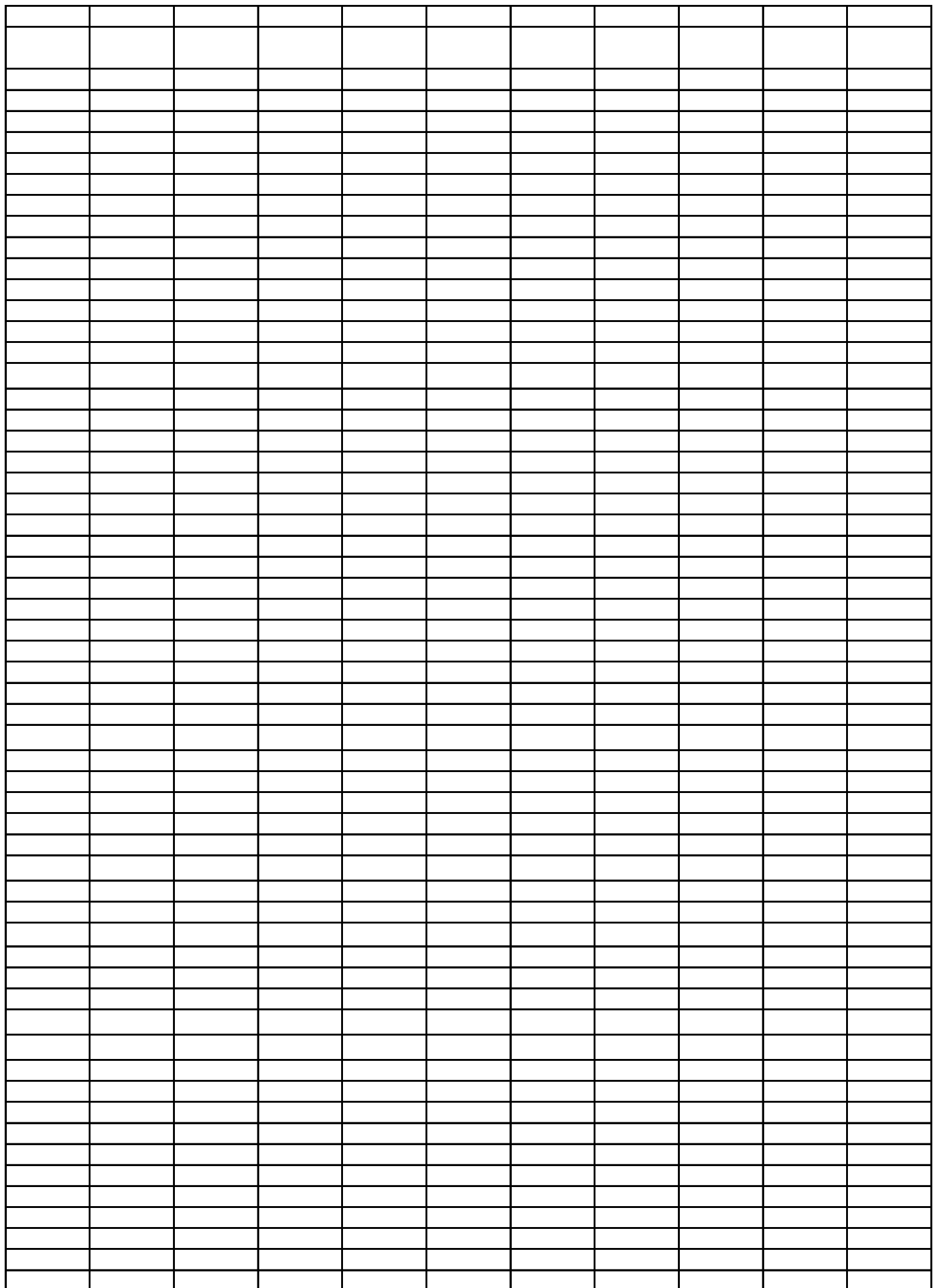
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Section A

Independent Examiner's Report

Report to the trustees/  
members of

Hepworth Pre-School & Out of School Club

On accounts for the year  
ended

31.3.23

Charity no  
(if any)

1194216

Set out on pages

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

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:

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

Signed:

Date:

11.12.2023

Name:

ANDREW FISH

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

Address:

80, NETHERLEA DRIVE

NETHERTHONS

HOLMFIRTH, HD9 3EX

**HEPWORTH PRE-SCHOOL AND OUT OF SCHOOL CLUB**

England & Wales - Charity number 1194216

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# Accounts

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## **Hepworth Preschool & Out of School Club**

### **Trustees Report 27.8.21-31.3.22**

**We are now an incorporated charity and have changed our name from Hepworth Playgroup & Preschool to Hepworth Preschool & Out of School Club. Unfortunately we have made a loss this year. This was due to not as many children attending both the Preschool and also the Out of School Club, this was due to parents still working from home following on from the pandemic. Numbers are now improving and finances are looking better for the future.**

**We received several grants from various sources which helped us to fund activities and also provide new equipment. We are hoping to refurbish our outdoor safety surface in the future with a grant and also fundraising.**

## Sep-21

| Date    | Description       | Paying in no | Receipt Fees | NEF       | Milk refur Fundraisi Grants | Donation Deposit | Int       |
|---------|-------------------|--------------|--------------|-----------|-----------------------------|------------------|-----------|
| 6.9.21  | NEF               | BGC          |              | £2,976.96 |                             |                  |           |
| 13.9.21 | Fees Thorpe       | IB           | £295.50      |           |                             |                  |           |
| 15.9.21 | Fees Hanson       | BGC          | £87.50       |           |                             |                  |           |
| 15.9.21 | Fees Broadbent    | BGC          | £152.00      |           |                             |                  |           |
| 15.9.21 | Fees Broadbent    | BGC          | £500.00      |           |                             |                  |           |
| 17.9.21 | NMRU              | BGC          | R1           |           | £84.00                      |                  |           |
| 17.9.21 | Fees Macmillan    | IB           | £141.00      |           |                             |                  |           |
| 20.9.21 | Fees Hardman      | IB           | £168.00      |           |                             |                  |           |
| 20.9.21 | Fees Hey          | IB           | £324.00      |           |                             |                  |           |
| 22.9.21 | Fees Ketteringham | IB           | £634.50      |           |                             |                  |           |
| 24.9.21 | Fees HBUC         | IB           | £168.00      |           |                             |                  |           |
| 24.9.21 | Fees McCrorie     | IB           | £150.00      |           |                             |                  |           |
| 24.9.21 | Fees ALMOR        | IB           | £676.50      |           |                             |                  |           |
| 27.9.21 | Fees Bowden       | IB           | £163.00      |           |                             |                  |           |
| 27.9.21 | Fees Cliffe       | IB           | £312.00      |           |                             |                  |           |
| 28.9.21 | Fees Stappard     | BGC          | £140.00      |           |                             |                  |           |
| 28.9.21 | Fees Rathbone     | BGC          | £148.00      |           |                             |                  |           |
| 28.9.21 | Fees Rathbone     | BGC          | £248.00      |           |                             |                  |           |
| 28.9.21 | Fees Holt         | IB           | £224.00      |           |                             |                  |           |
| 28.9.21 | Fees Rathbone     | BGC          | £124.00      |           |                             |                  |           |
| 28.9.21 | Fees Rathbone     | BGC          | £124.00      |           |                             |                  |           |
| 9.9.21  | Int               |              |              |           |                             |                  | £0.04     |
|         |                   |              | £4,780.00    | £2,976.96 | £84.00                      | £0.00            | £0.00     |
|         |                   |              |              |           | £0.00                       | £0.00            | £0.00     |
|         |                   |              |              |           |                             | £0.04            | £7,841.00 |



Section A

Independent Examiner's Report

Report to the trustees/  
members of

HEPWORTH PRE-SCHOOL & OUT OF SCHOOL  
CLUB

On accounts for the year  
ended

AUGUST-27-2021 —  
31-3-2022

Charity no  
(if any)

1194216

Set out on pages

1-2

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

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  
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Independent  
examiner's statement

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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:

Date:

6-2-2023

Name:

Aerial Fish

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

Address:

80, NETHERLEA DRIVE, NETHERTONS,  
HEPWORTH, HD9 3EX

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.