
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
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:

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.