

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.

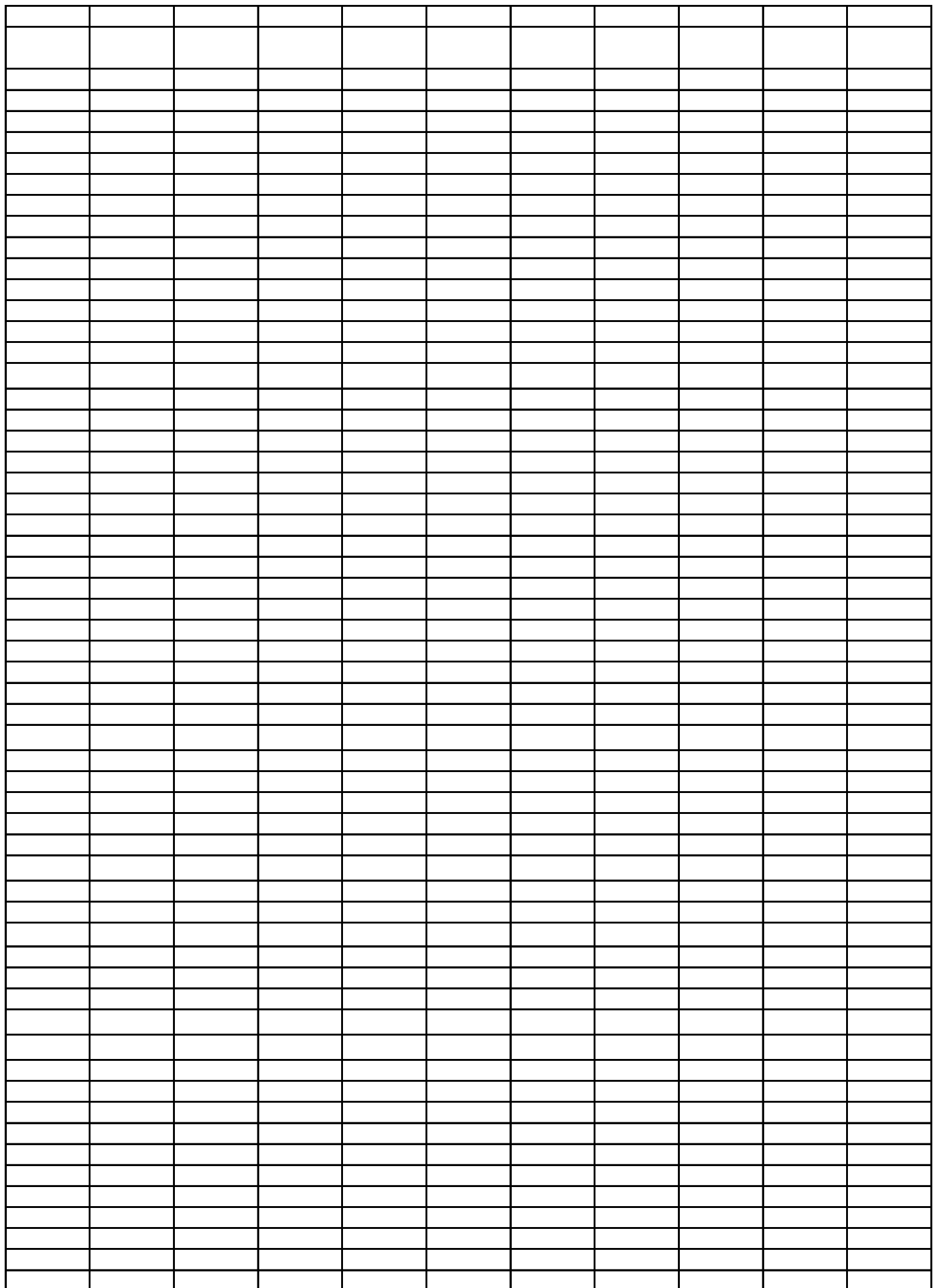
A major improvement was our outdoor play area which had a new safety flooring put down which we received a grant for from the local Parish Council.

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.

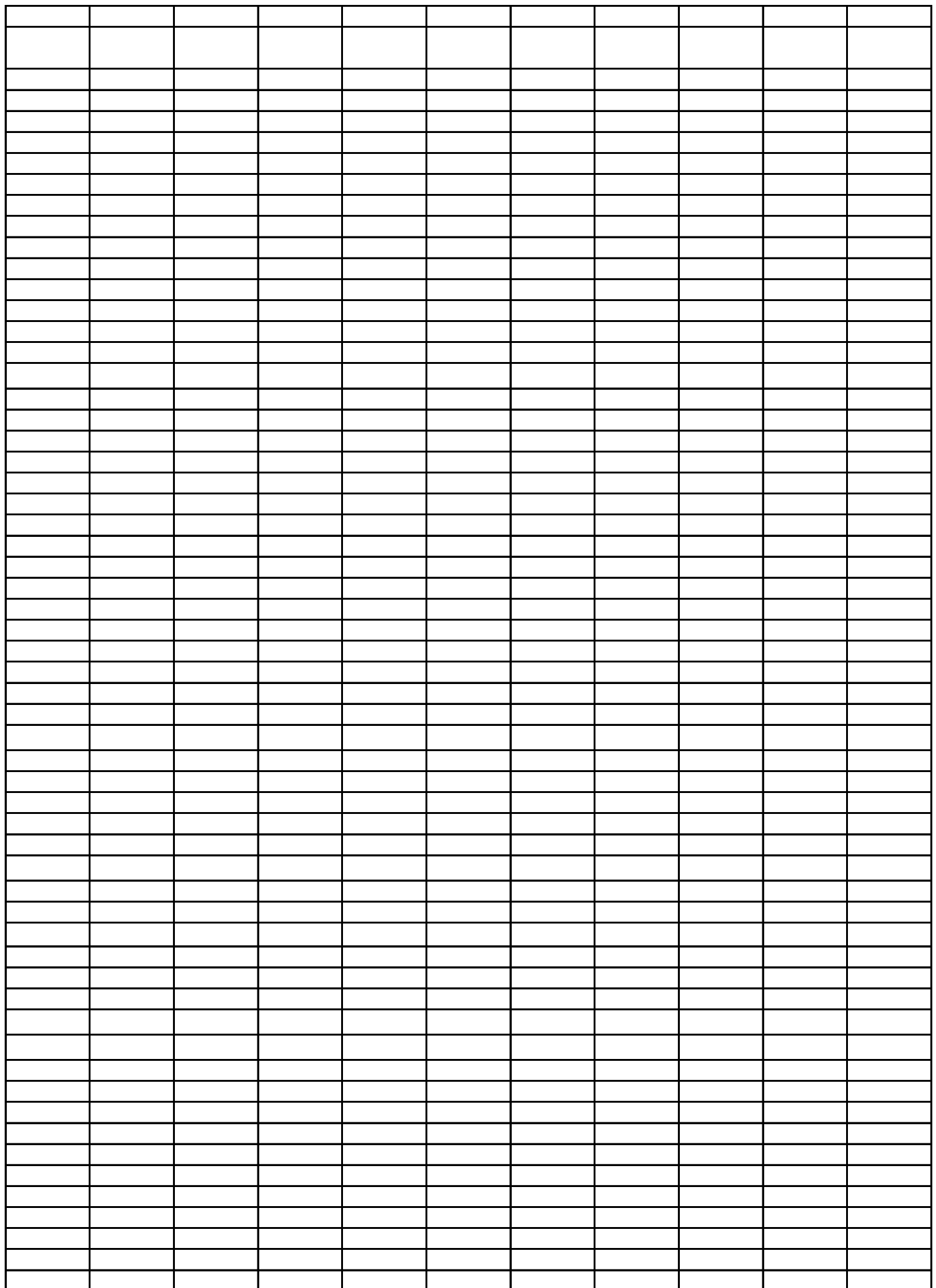
We are hopefully getting more people interested in being a trustee. Our old manager left but she has stayed on as a trustee. We have got a new manager and she has settled in well as she already worked here as a deputy manager.

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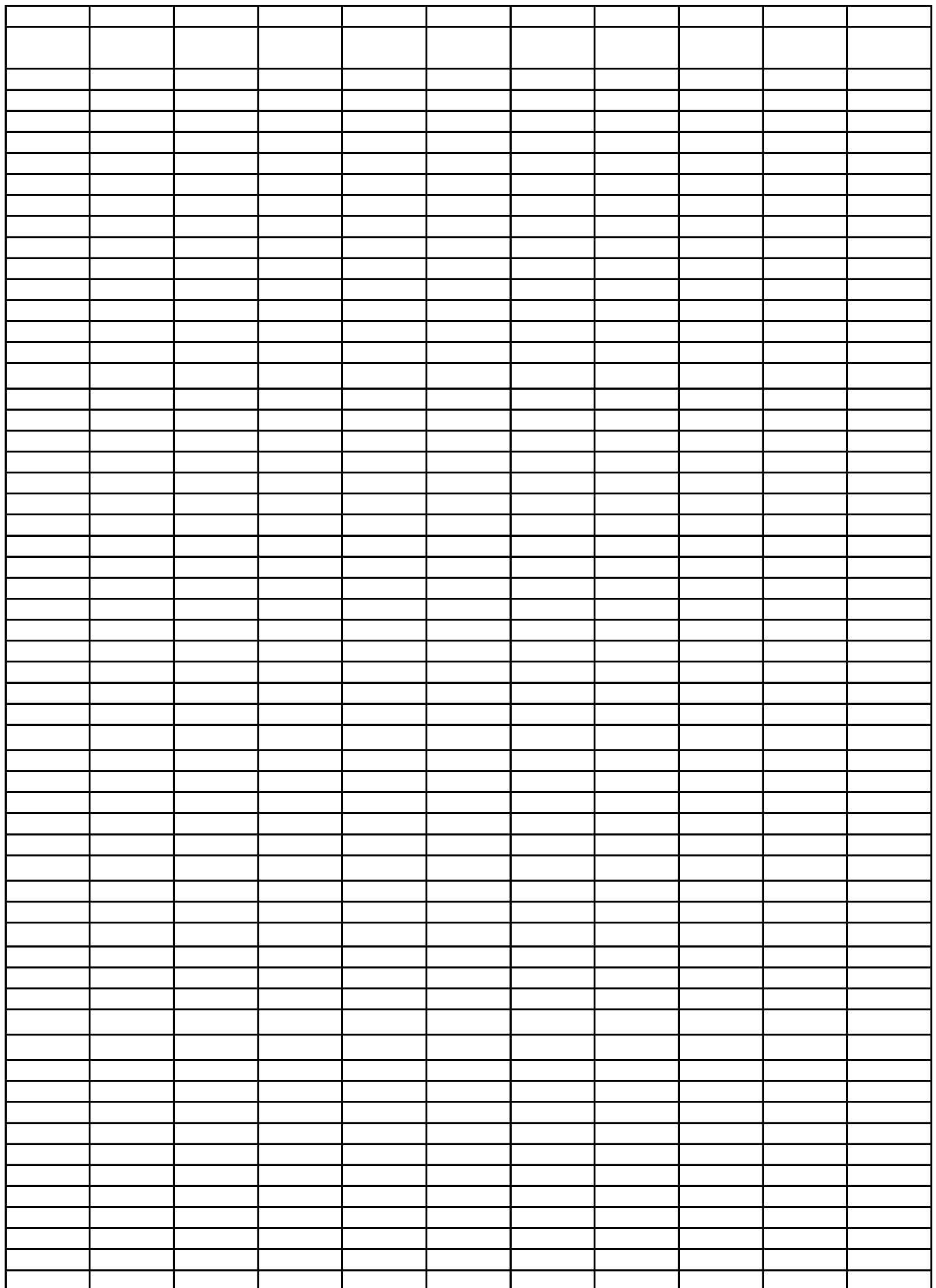
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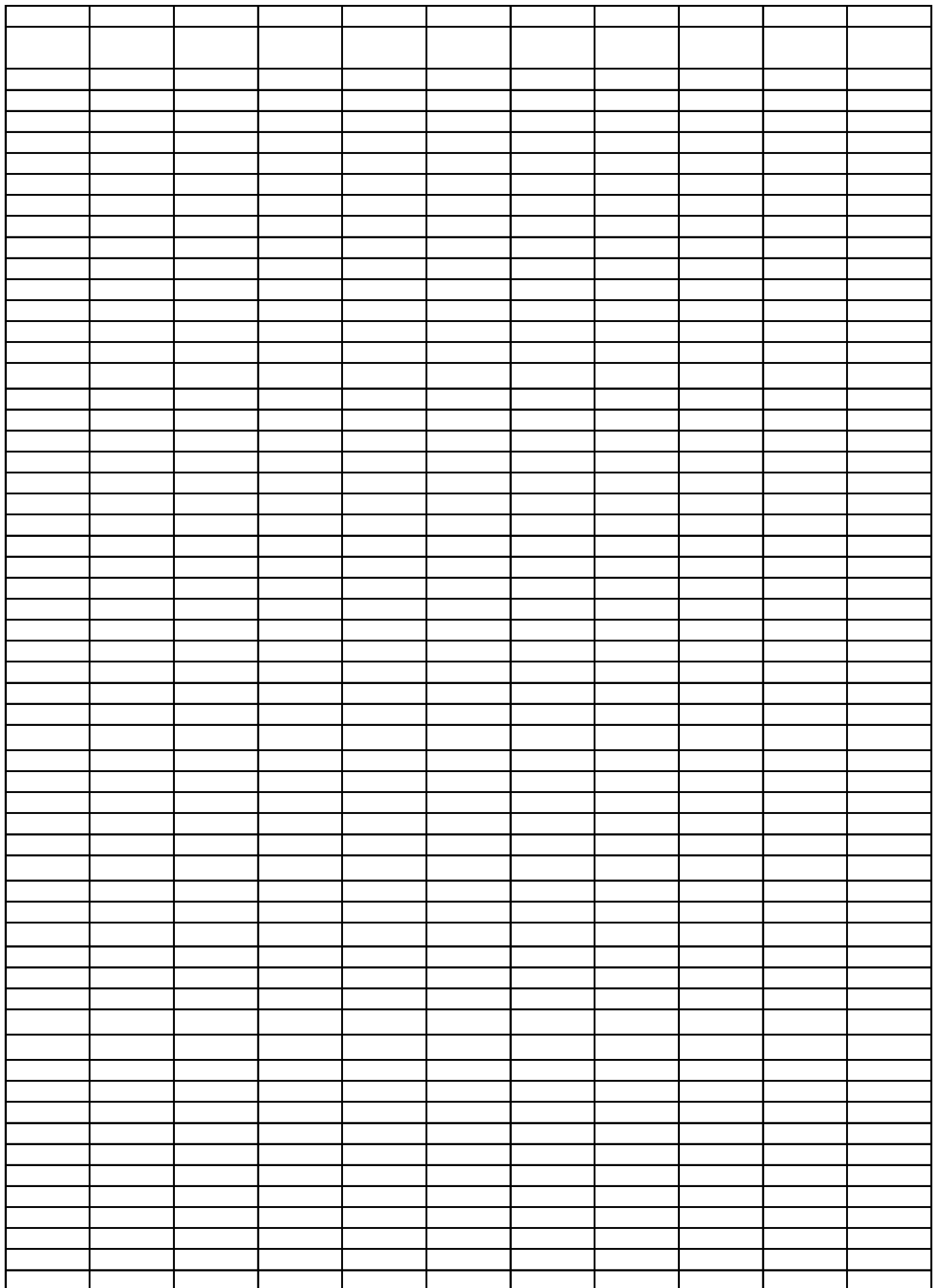
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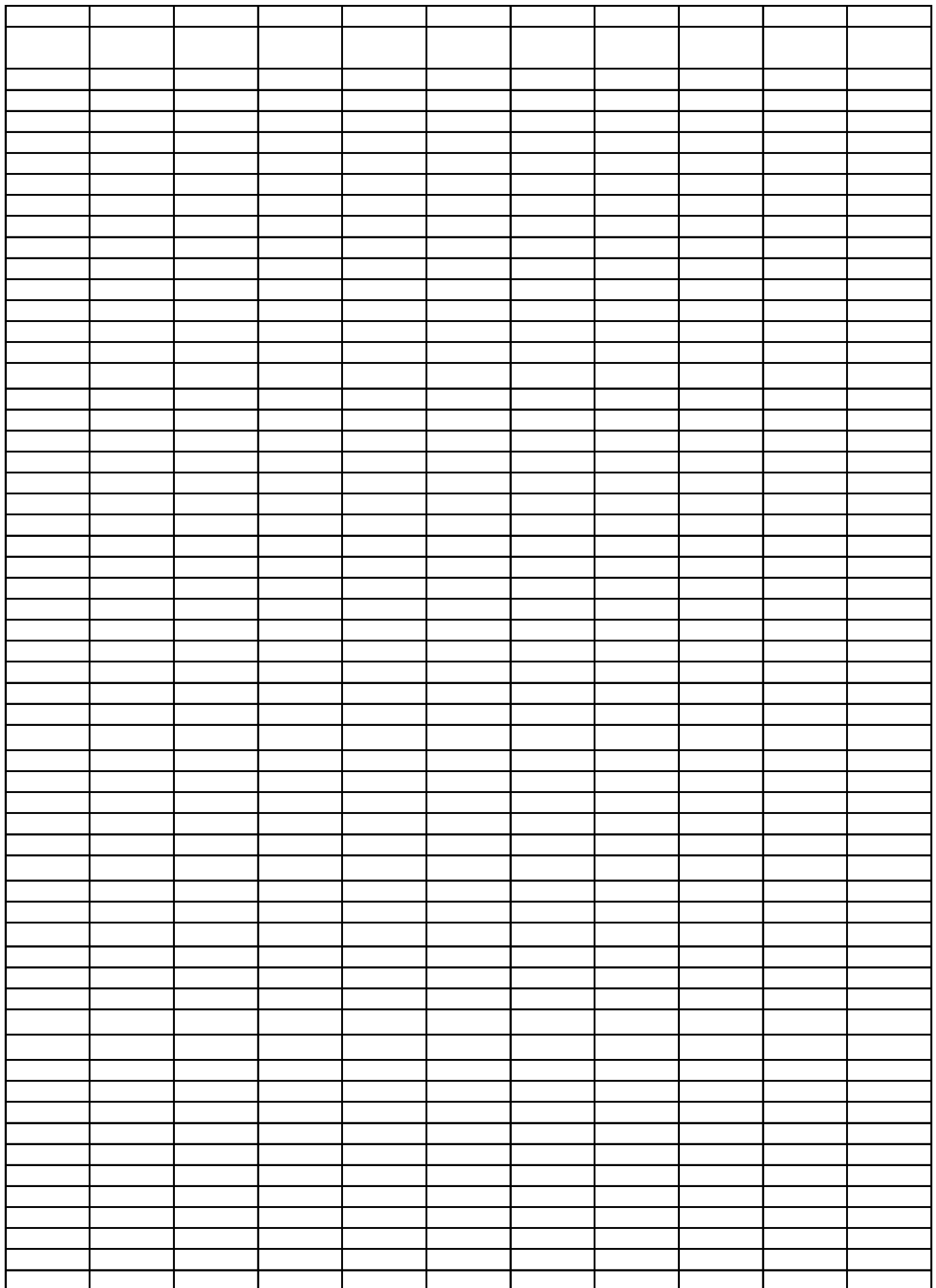
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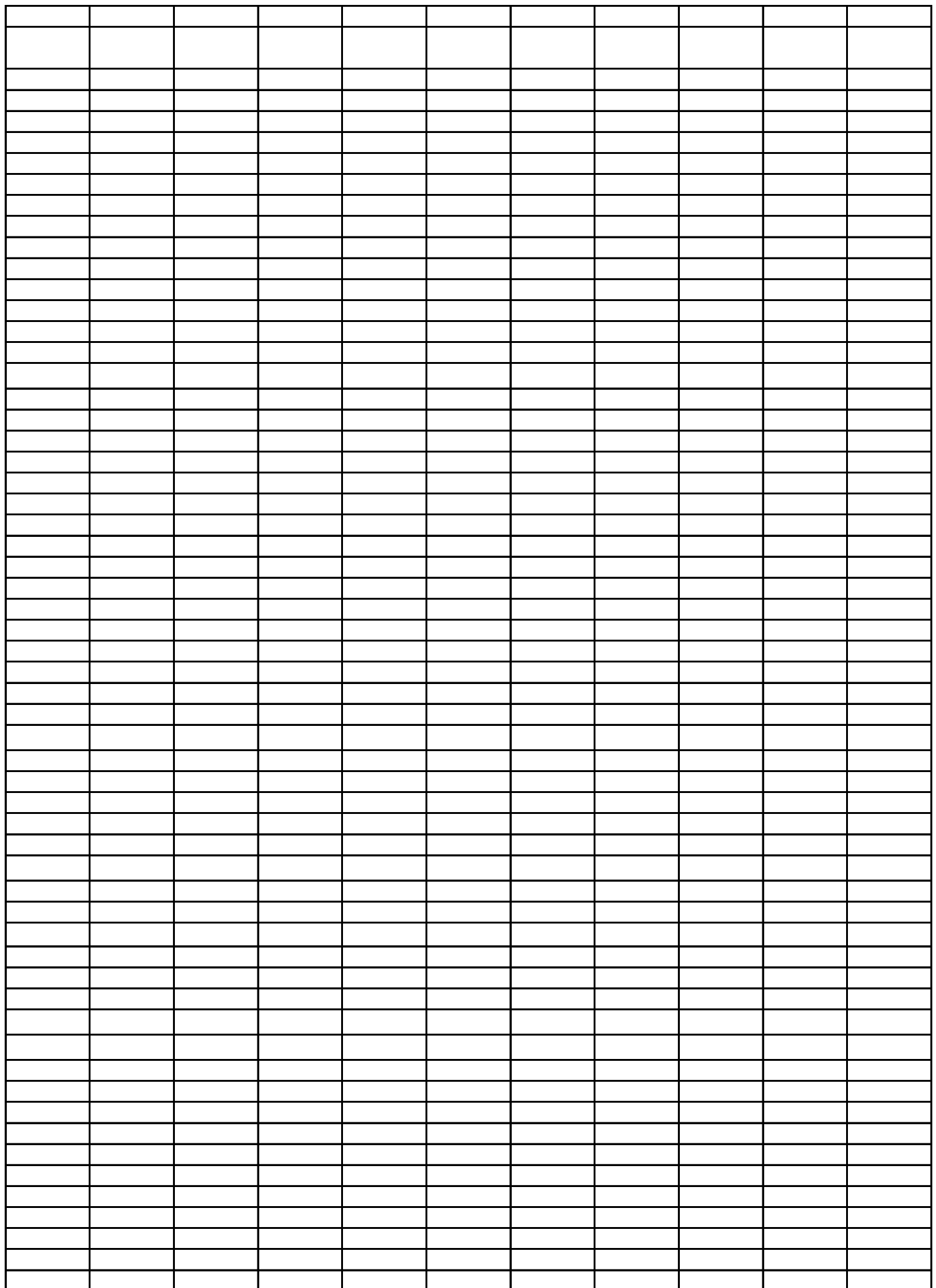
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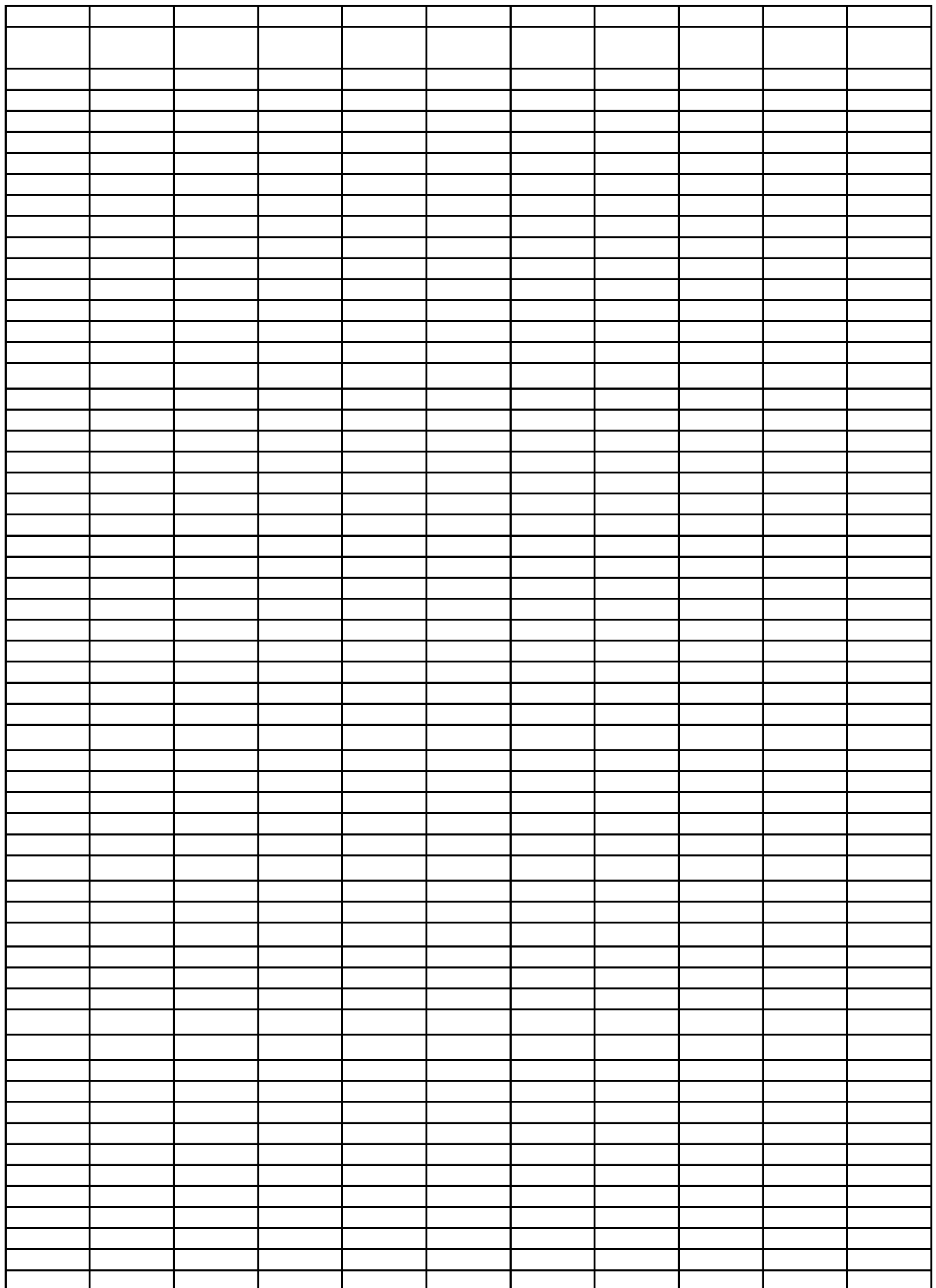
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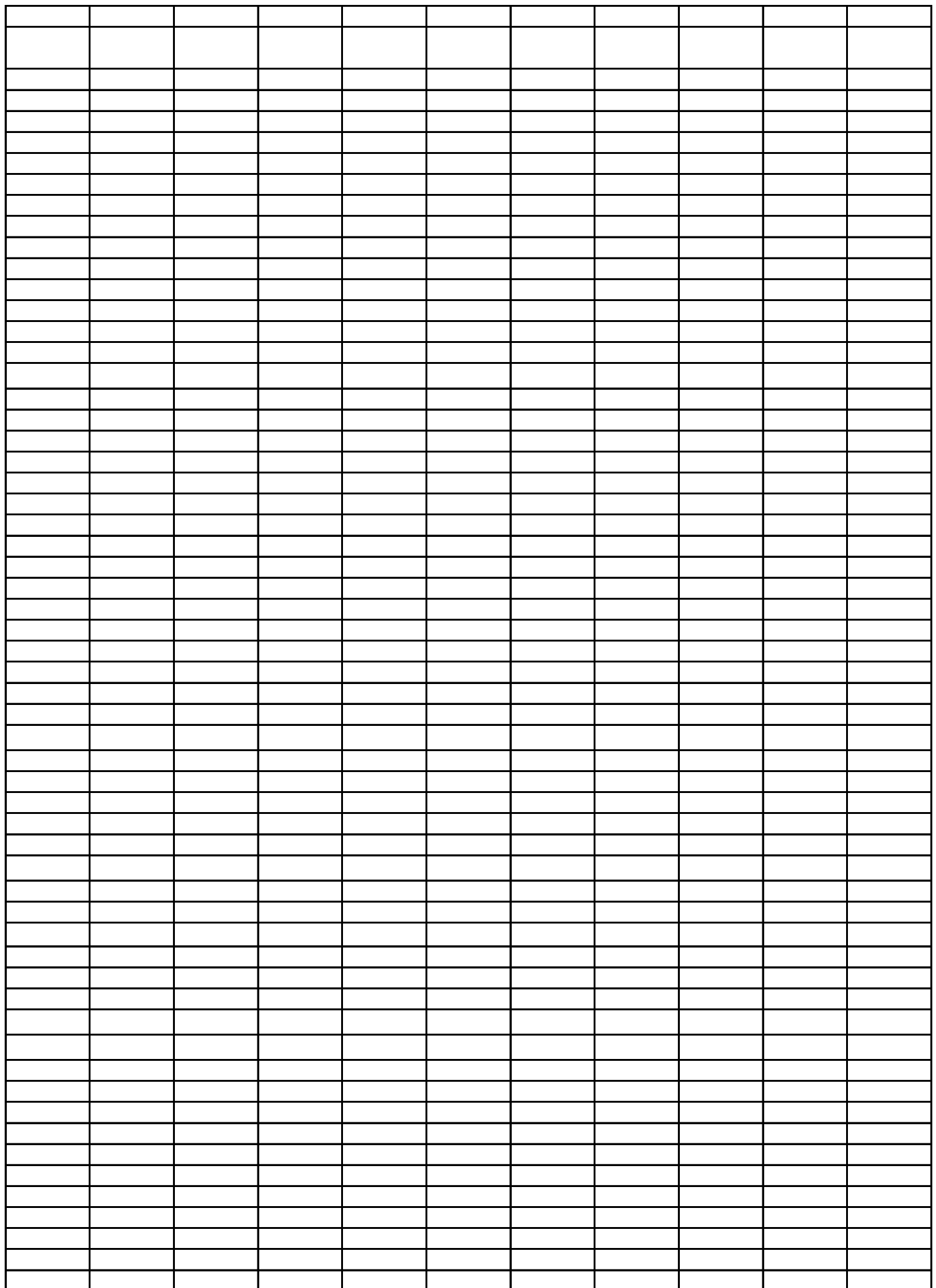
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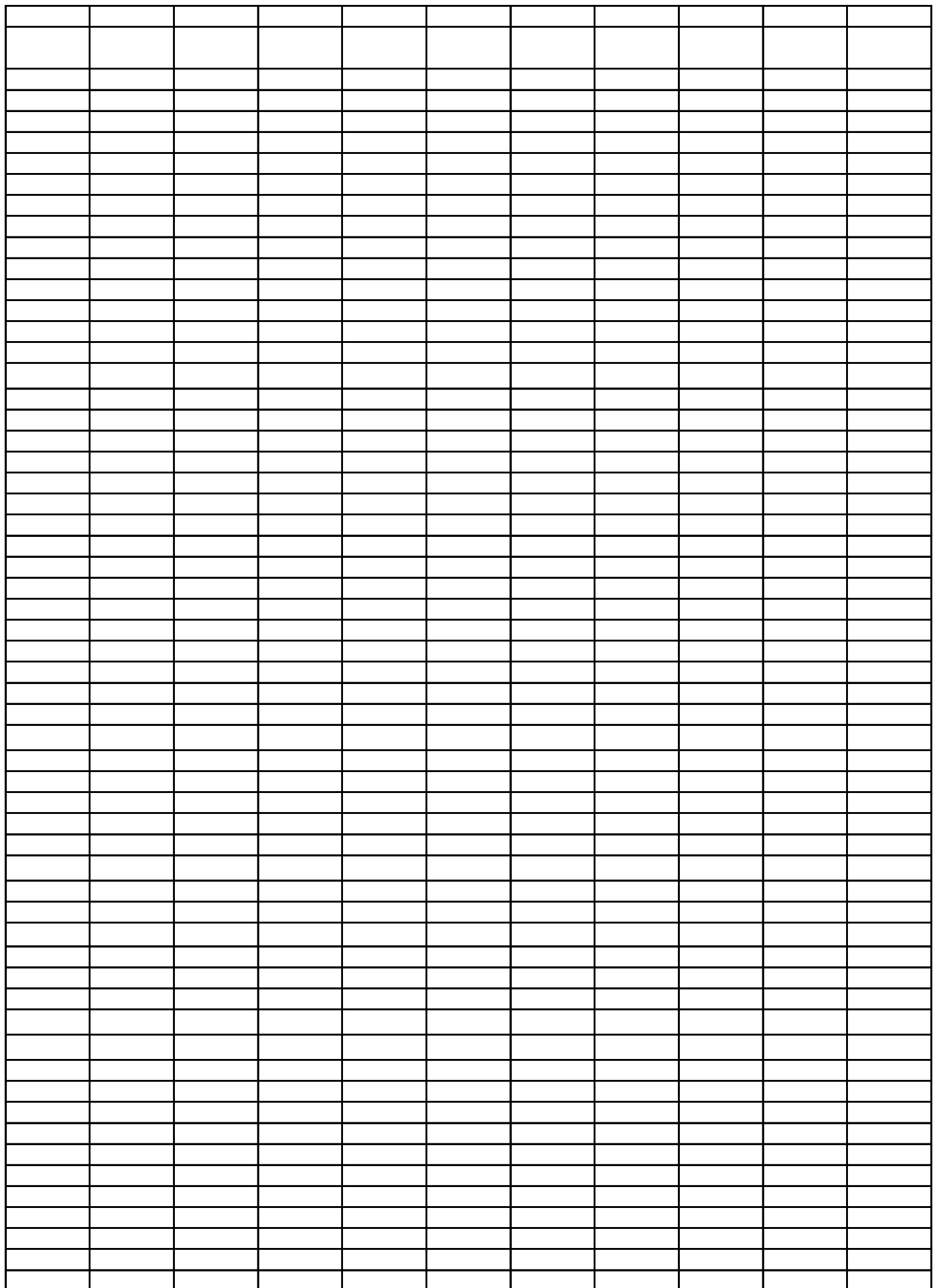
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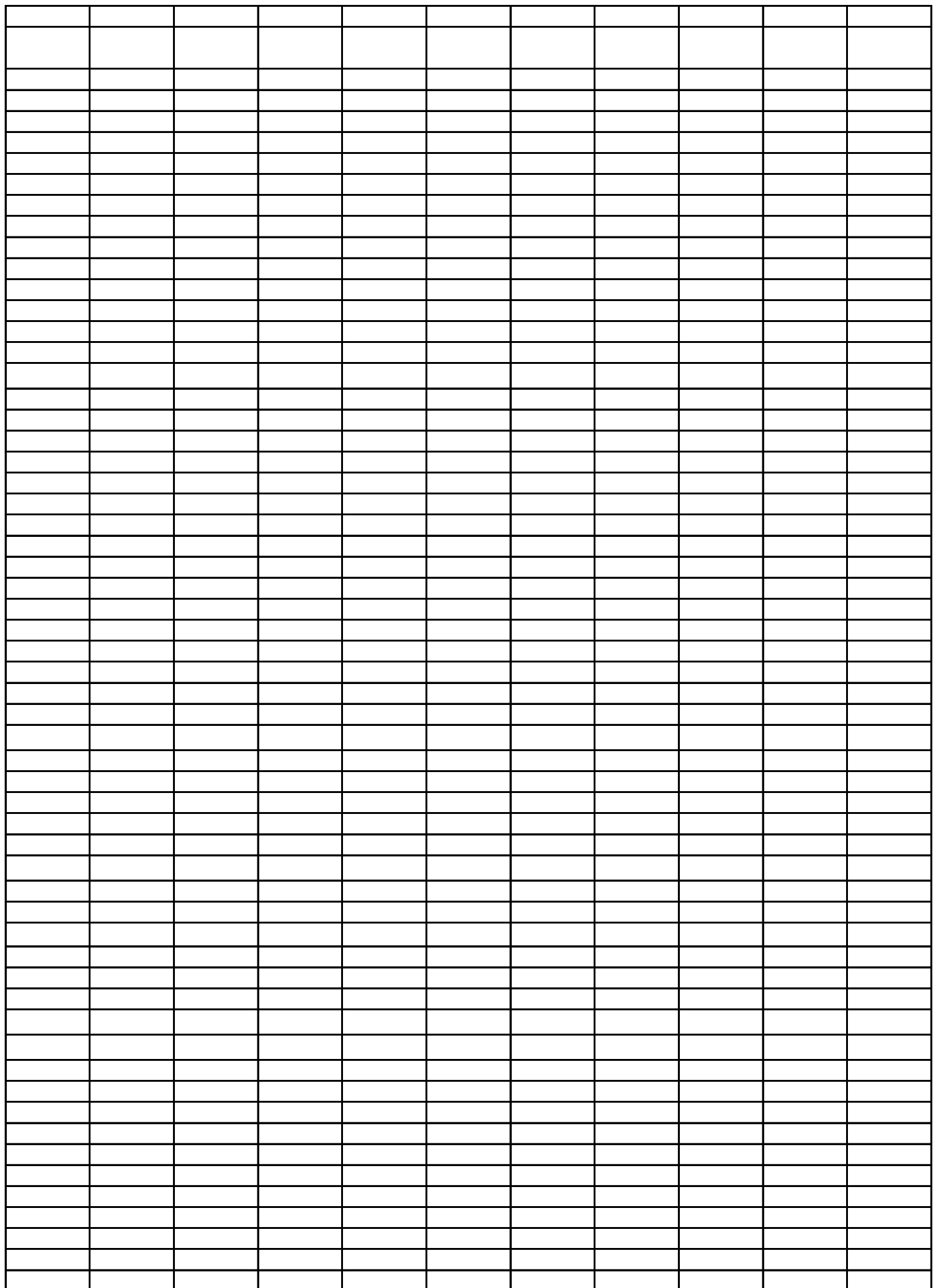
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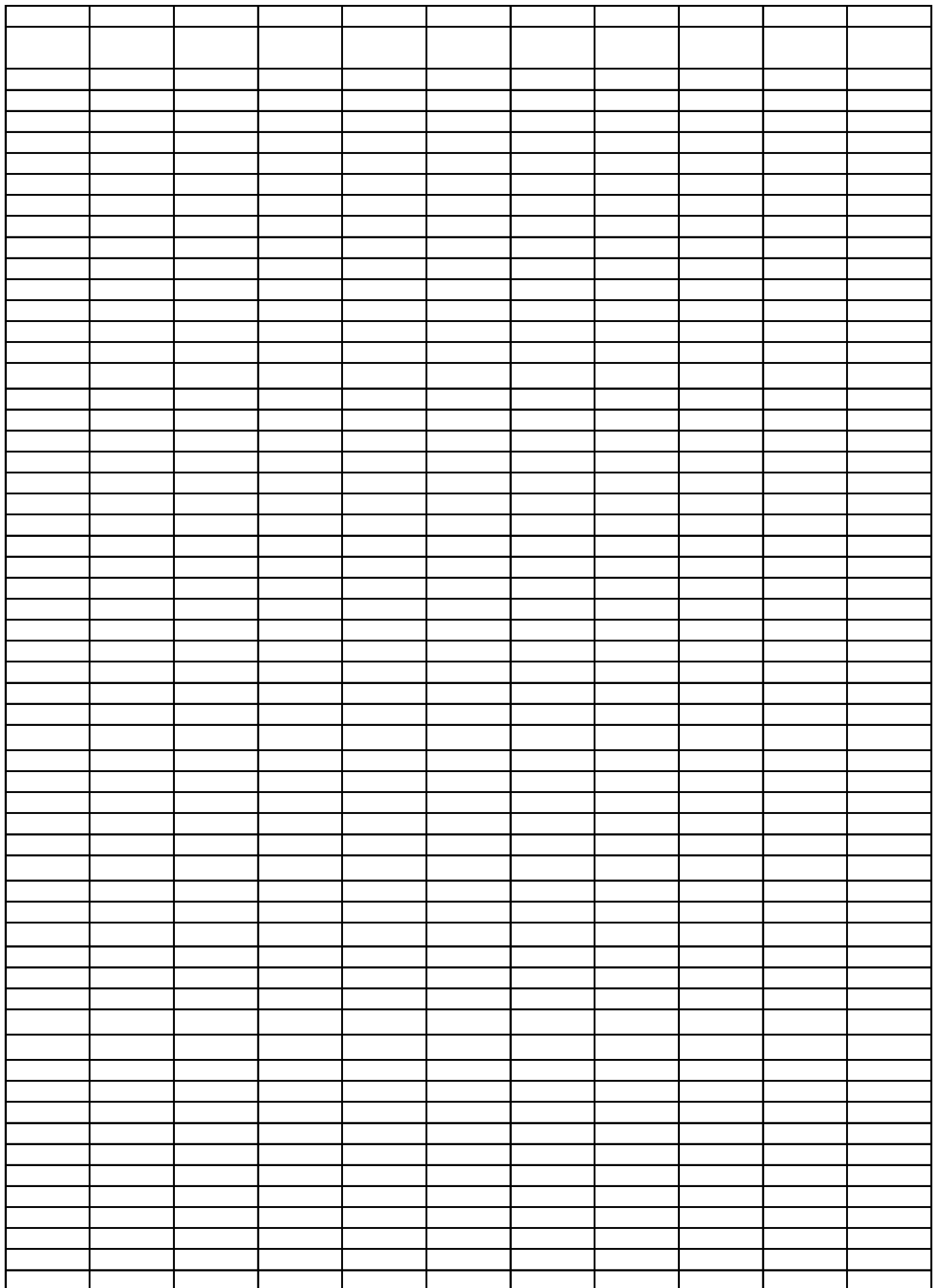
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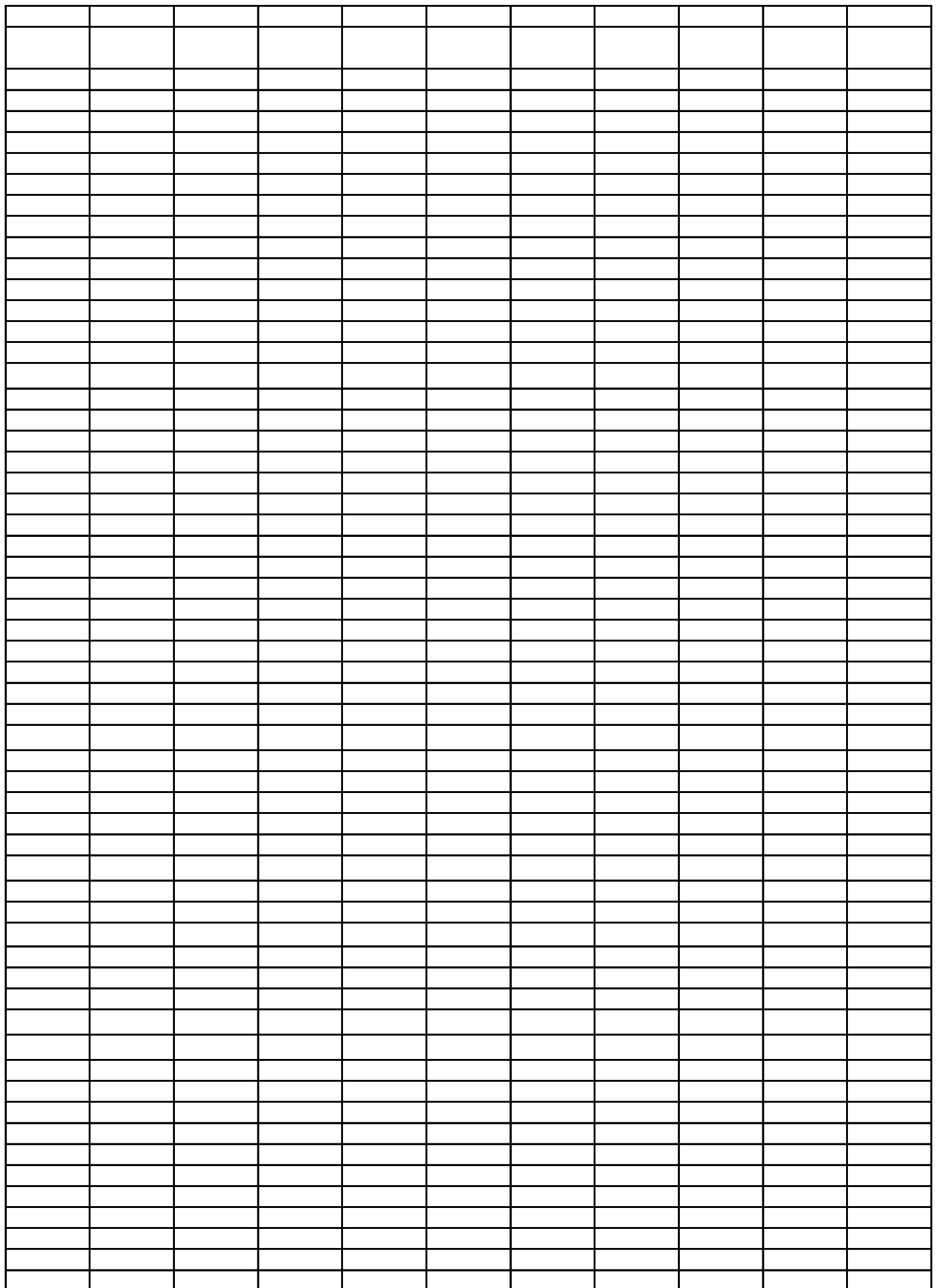
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Section A

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:

- 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:

11.12.2023

Name:

ANDREW FISH

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

Address:

80, NETHERLEA DRIVE

NETHERTONS

HOLMFIRTH, HD9 3EX