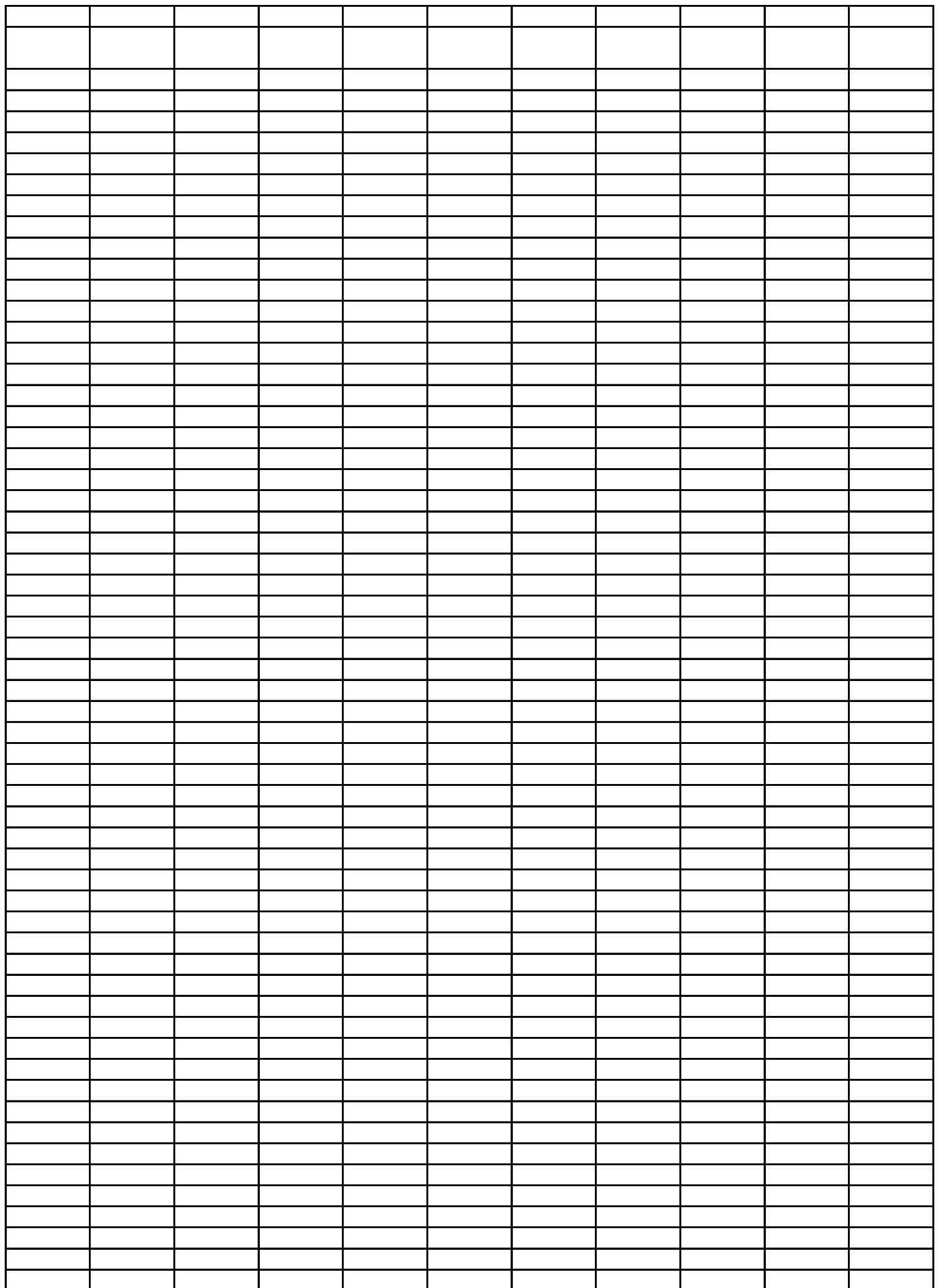


HEPWORTH PRESCHOOL & OUT OF SCHOOL CLUB

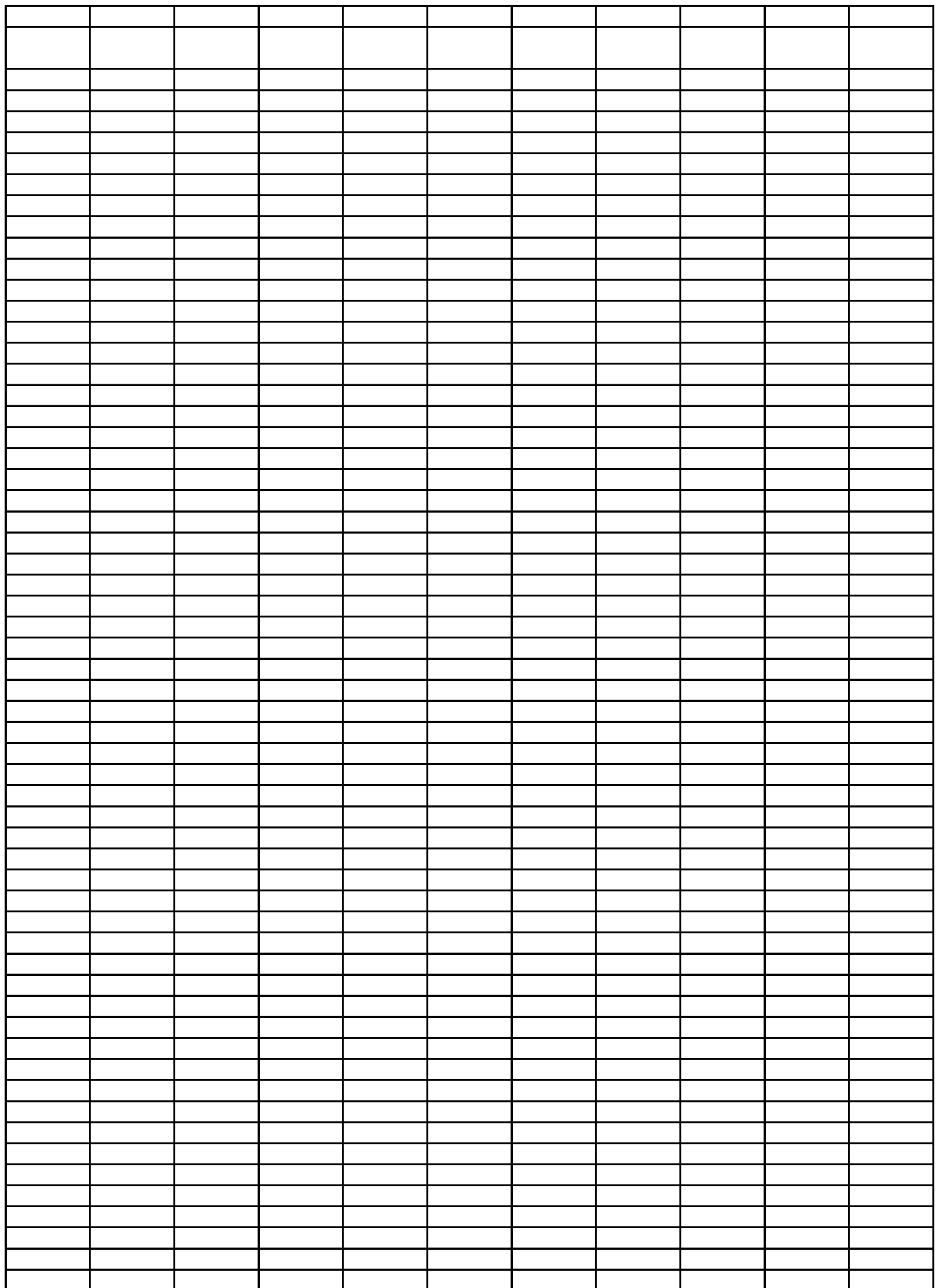
TRUSTEES ANNUAL REPORT 01/04/24 – 31/03/25

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

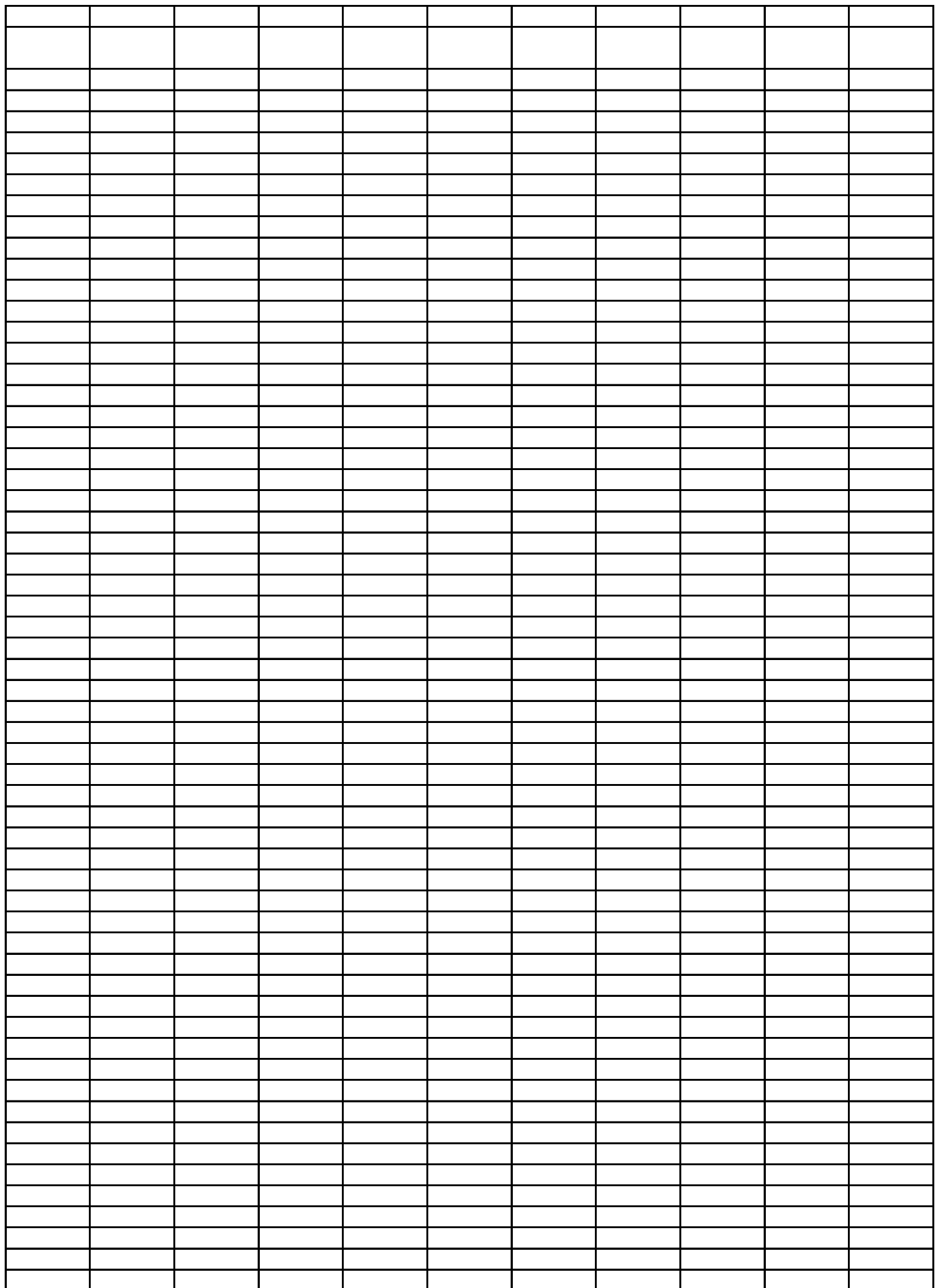
- We aim to keep a reserve of £25,000 in case of a drop in income (due to pupil number).
- The Government are aiming to provide breakfast clubs with every school and if this happens we would lose income.
- The wage bill has increased this year due to increased wages and higher national insurance rates.
- 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.

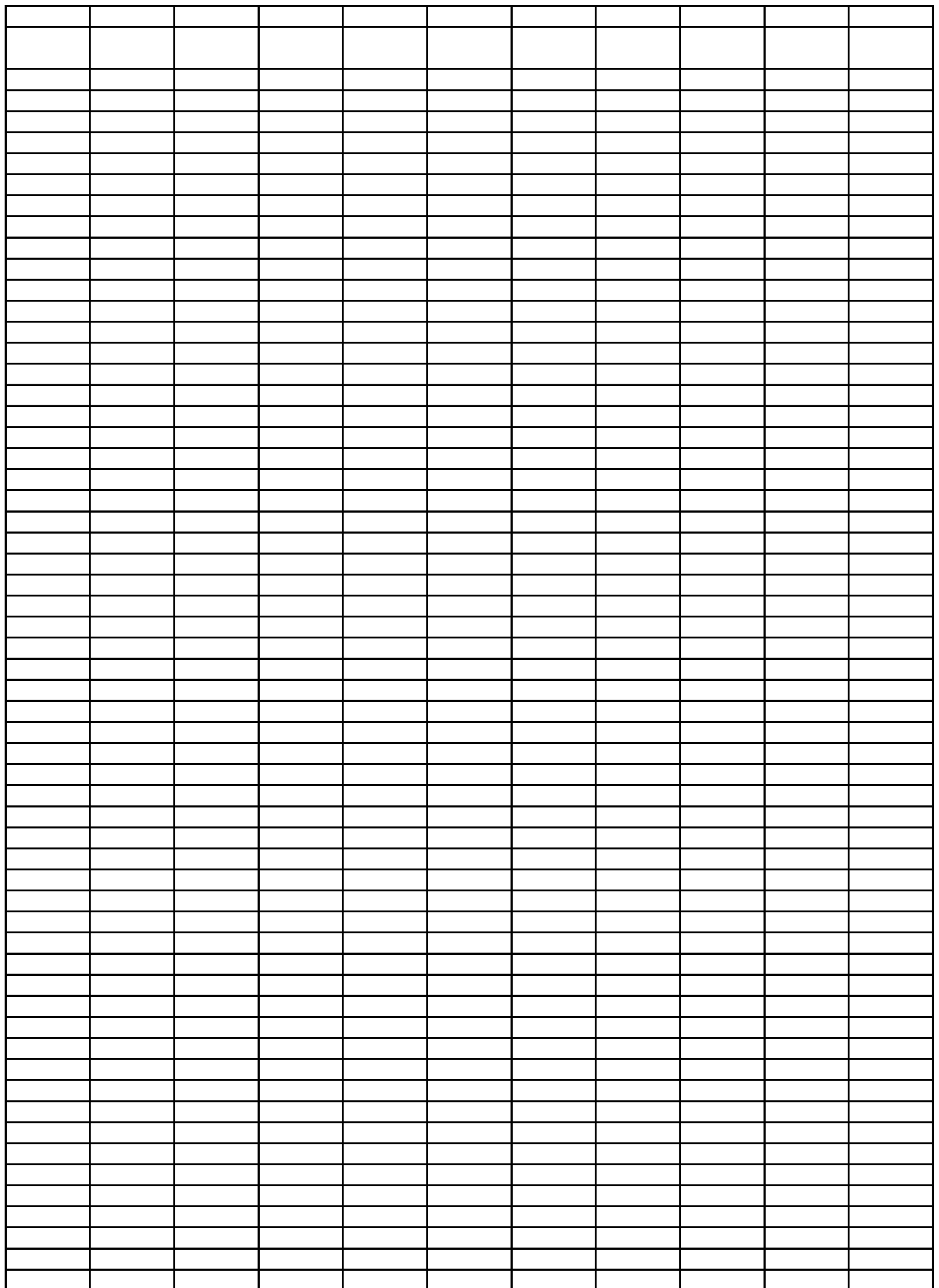


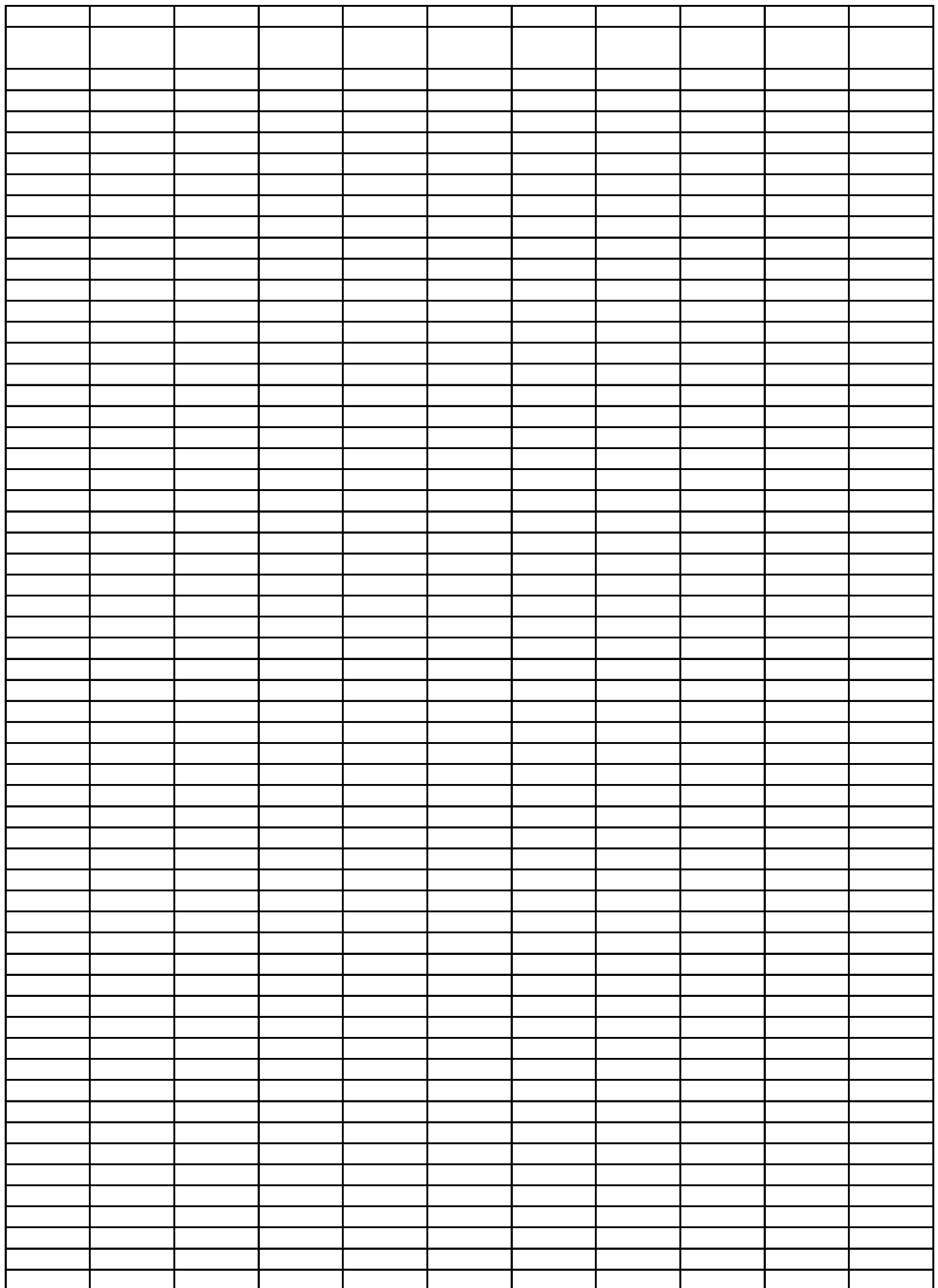
[illegible]



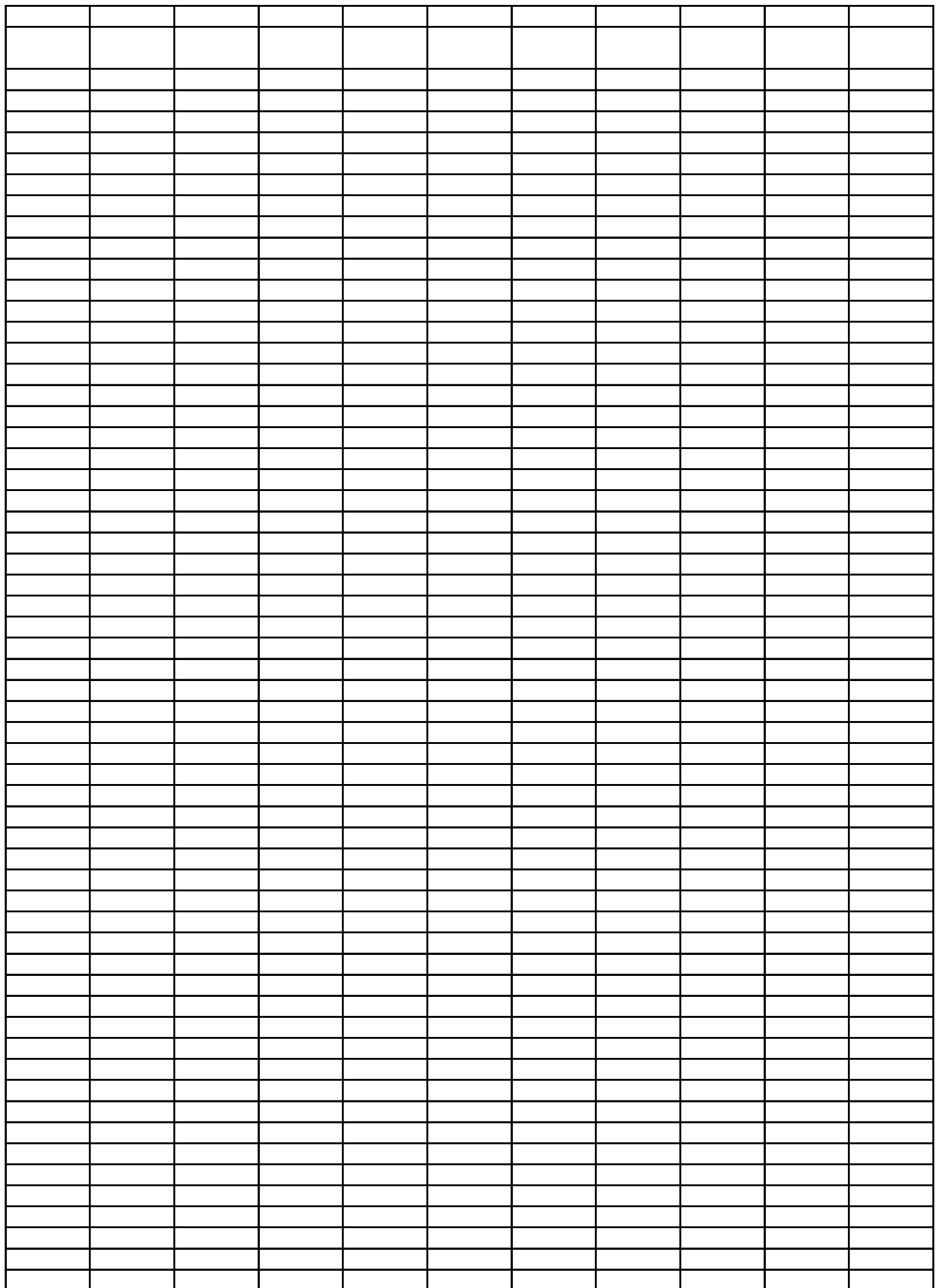
[illegible]

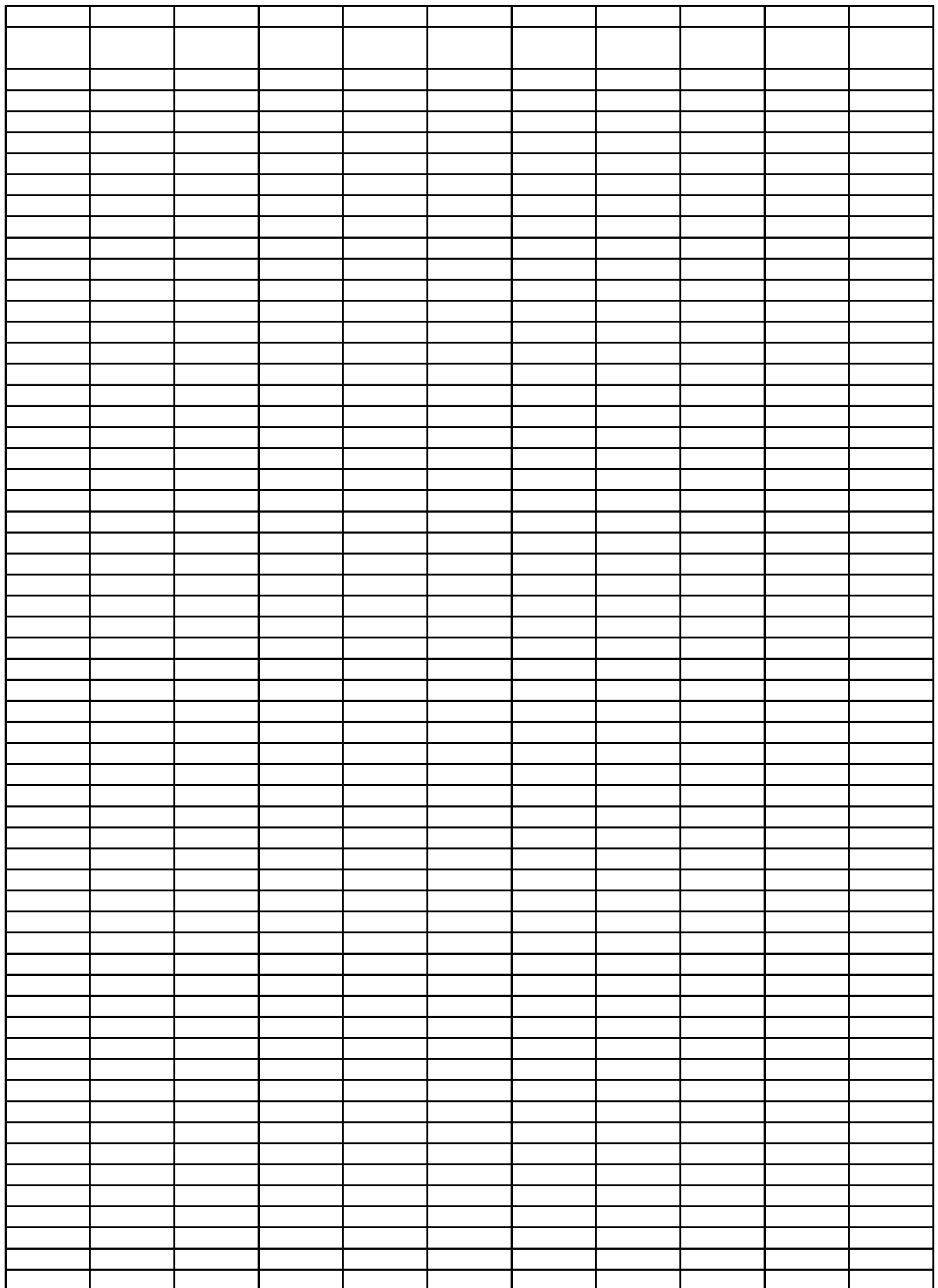


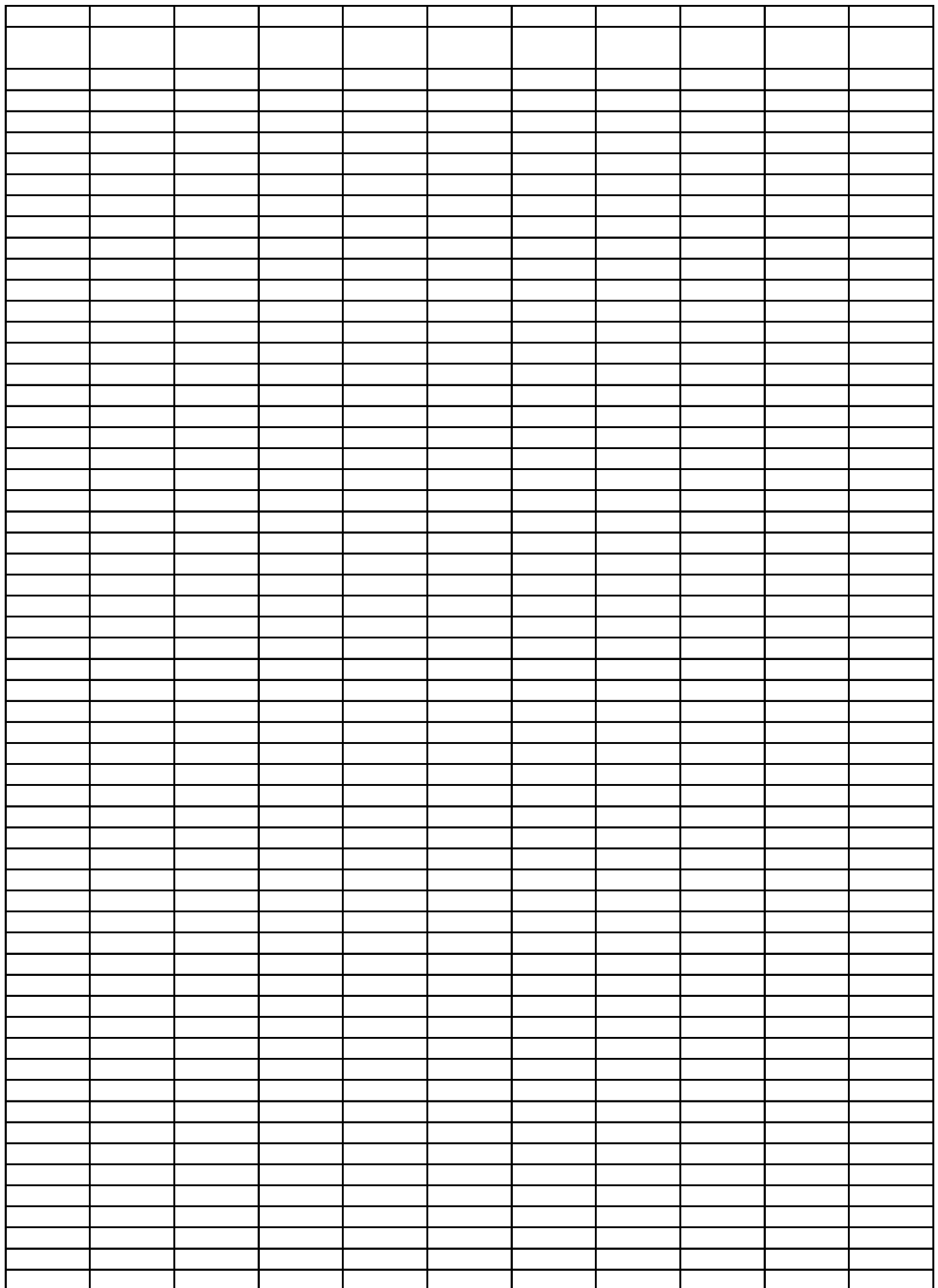


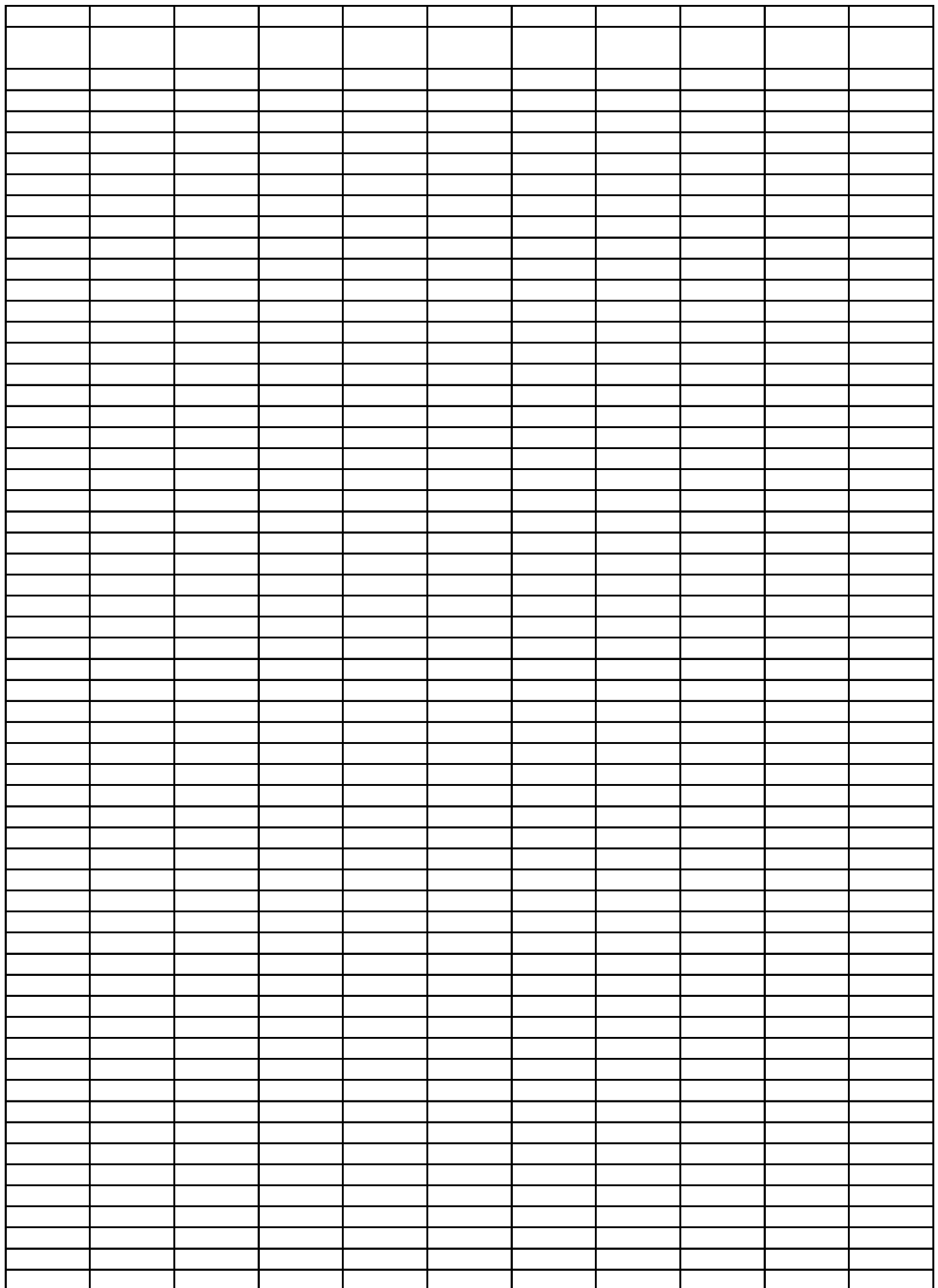


[illegible]

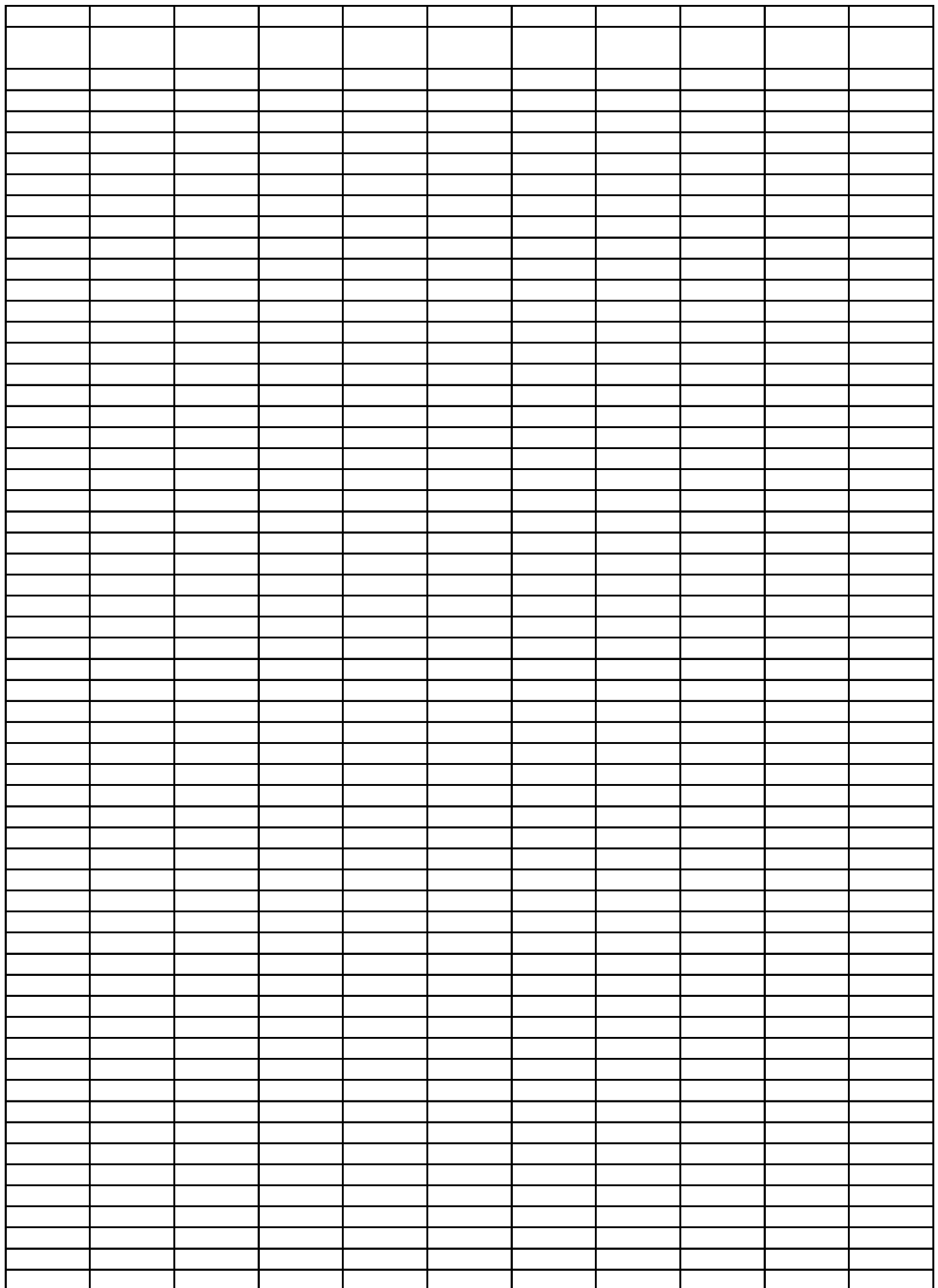


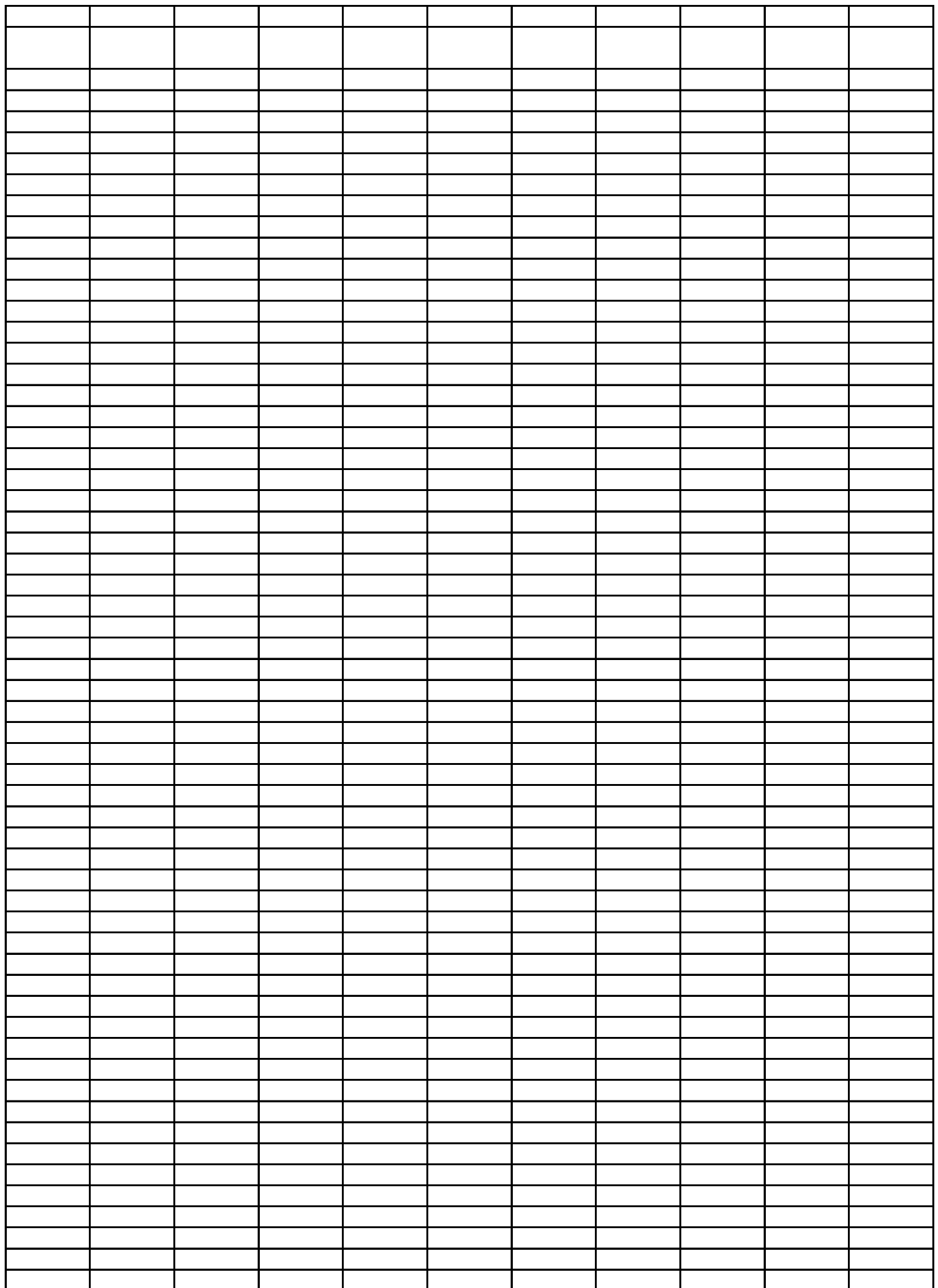


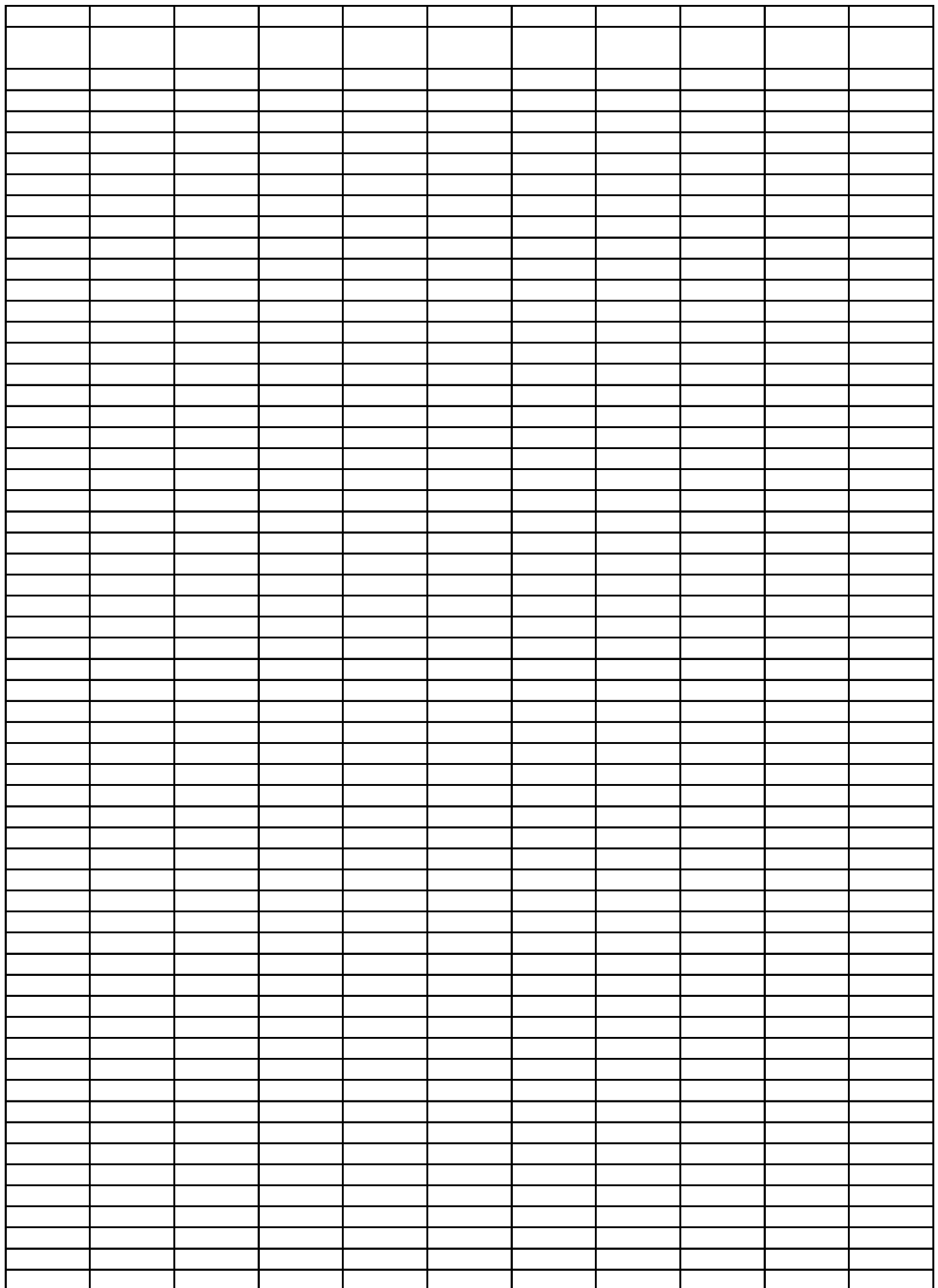




[illegible]

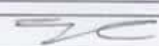






[illegible]

[illegible]

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.

• the accounts do not accord with the accounting records
 • the Act or
 • accounting records were not kept in accordance with section 130 of the Act or
 respect:
 the examination which gives me cause to believe that in any material come to my attention (other than that disclosed below) in connection with I have completed my examination. I confirm that no material matters have 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 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.
 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").

Independent examiner's statement

Responsibilities and basis of report

Report to the trustees/ members of		On accounts for the year ended		Set out on pages	
LEPWOORTH P&E SCHOOL & SPORTS CLUB		March 2021		194-216	
Charity no (if any)					

Section A		Independent Examiner's Report	
		CHARITY COMMISSION FOR ENGLAND AND WALES	
Independent examiner's report on the accounts			