

Harden Pre-School
Springfield Breakfast & Afterschool Club



Report of the Trustees
AGM 27th November 2025

Registered Office Address: The Memorial Hall, Wilsden Road, Harden, Bingley, BD16 1JP
Registered as Charitable Incorporated Organisation in England & Wales
Registered Charity Number: 1211774
Telephone: 01535 275019; Email address: harden.pre-school@outlook.com

CHARITY NUMBER: 1211774

HARDEN PRE-SCHOOL (CIO)

**REPORT OF THE TRUSTEES AND FINANCIAL STATEMENTS
FOR THE PERIOD 20 JANUARY 2025 TO 31 AUGUST 2025**

HARDEN PRE-SCHOOL (CIO)
PERIOD ENDED 31 AUGUST 2025

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HARDEN PRE-SCHOOL (CIO)
PERIOD ENDED 31 AUGUST 2025

LEGAL AND ADMINISTRATIVE INFORMATION

CHARITY NUMBER: 1211774

TRUSTEES: Celine Kicks
David Incoll
Jane Gerdes
Jennifer Kennedy
Karen Clarke
Amanda Foster

NOMINATED INDIVIDUAL: Karen Clarke

PRINCIPAL ADDRESS: The Memorial Hall
Harden
Bingley
West Yorkshire
BD16 1JP

REPORTING ACCOUNTANTS: Wilkinson and Partners
Chartered Accountants
Fairfax House
6A Mill Field Road
Cottingley Business Park
Bingley
West Yorkshire
BD16 1PY

**INDEPENDENT EXAMINERS REPORT
TO THE TRUSTEES OF THE HARDEN PRE-SCHOOL (CIO) - CHARITY NUMBER 1211774**

This report is in respect of the accounts for the period ended 31 August 2025, set out on pages 3 to 9.

Respective responsibilities of the trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 44 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed.

It is my responsibility:

- i. to examine the accounts under section 145 of the Charities Act.
- ii. to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- iii. to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with these records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that, in any material respect, the requirements:
 - i. to keep accounting records in accordance with section 130 of the Charities Act; and
 - ii. to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Acthave not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Dated: 22 June 2026

Mr P Raistrick
Wilkinson and Partners
Chartered Accountants
Fairfax House
6a Mill Field Road
Bingley, BD16 1PY

HARDEN PRE-SCHOOL (CIO)
PERIOD ENDED 31 AUGUST 2025

TRUSTEES ANNUAL REPORT

OBJECTIVES AND ACTIVITIES

The charity works for the public benefit having as its objects the development and education of children and young people, in particular by:

- (1) promoting their care and safety;
- (2) promoting their education and promoting parental involvement;
- (3) promoting their health and wellbeing;
- (4) providing services to support them and their families and carers;
- (5) providing services to individuals holding membership of the CIO; and
- (6) furthering the aims of the Early Years Alliance.

The trustees have had regard to the guidance issued by the Charity Commission for England and Wales on public benefit.

ACHIEVEMENTS AND PERFORMANCE

This is the charity's first reporting period following incorporation, covering 20 January 2025 to 31 August 2025.

During this period, the charity was in its initial setup phase. The CIO was established to enable the pre-school to successfully complete a Community Asset Transfer (CAT) of its current premises, Harden Memorial Hall, from the freeholder, City of Bradford Metropolitan District Council.

Progress towards this objective included the preparation and submission of an application for the CIO to be registered with Ofsted. This registration was successfully achieved on 30 October 2025, after the end of the reporting period.

The trustees also focused on establishing governance and administrative arrangements, including the appointment of trustees, development of internal procedures, and preparation for both the Community Asset Transfer process and the future delivery of services in line with the charity's objectives.

No operational activities or services were delivered during this reporting period.

FINANCIAL REVIEW

The CIO did not undertake any financial transactions during the reporting period. There was no income received and no expenditure incurred by the CIO itself.

During this period, the existing unincorporated charity operating as Harden Pre-School continued to carry out all operational activities and incurred costs relating to the establishment of the CIO. These costs were incurred as part of the planned incorporation and transfer process.

The unincorporated charity was subsequently merged with and absorbed into the CIO in the following financial period. Following this transfer, all charitable activities, assets, liabilities, and financial responsibilities moved to the CIO.

HARDEN PRE-SCHOOL (CIO)
PERIOD ENDED 31 AUGUST 2025

TRUSTEES ANNUAL REPORT (CONTINUED)

PLANS FOR FUTURE PERIODS

The trustees intend to commence activities in the next financial period, 1 September 2025 to 31 August 2026. This will include developing and delivering services to support the education, wellbeing, and development of children and young people, as well as engaging with parents, carers, and the wider community.

Following the successful registration of the CIO with Ofsted on 30 October 2025, the trustees will progress and seek to complete the Community Asset Transfer (CAT) of Harden Memorial Hall from City of Bradford Metropolitan District Council, enabling the charity to begin full operational delivery.

The charity will seek to secure funding and establish partnerships to enable the delivery of its planned programmes, in line with its objects and in furtherance of the aims of the Early Years Alliance.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The charity is a Charitable Incorporated Organisation (CIO). The trustees are responsible for the overall governance, management, and control of the charity and meet as required to oversee its activities.

TRUSTEE DECLARATION

The trustees confirm that they have approved this report and have authorised it to be signed on their behalf.

Signed on behalf of the trustees:

Name: David Incoll

Trustee/Treasurer

Signature: 

Date: 22 June 2026

HARDEN PRE-SCHOOL (CIO)
PERIOD ENDED 31 AUGUST 2025

STATEMENT OF FINANCIAL ACTIVITIES

	Note	Unrestricted funds 2025 £	Restricted income funds 2025 £	Total funds 2025 £
Incoming resources				
Grants	4	-		-
Charitable activities		-		-
Fundraising		-		-
Other income		-		-
Total	3	-		-
Resources expended				
Charitable activities		-		-
Fundraising		-		-
Other		-		-
Total	5	-		-
Net Income/(expenditure) before investment gains/(losses)				
		-		-
Transfers between funds				
Net movement in funds				
		-		-
Total funds brought forward				
		-		-
Total funds carried forward				
		-		-

There were no transactions during the period 20/1/25 to 31/8/25.

HARDEN PRE-SCHOOL (CIO)
PERIOD ENDED 31 AUGUST 2025

BALANCE SHEET

	Note	Unrestricted funds 2025 £	Restricted income funds 2025 £	Total funds 2025 £
Current assets				
Cash at Bank and in hand	6	-		-
Total current assets		-		-
Creditors: amounts falling due within one year	7	-		-
Net current assets		-		-
Funds of the Charity				
Restricted income funds	8	-		-
Unrestricted funds	8	-		-
		-		-

There were no transactions during the period 20/1/25 to 31/8/25.

The financial statements were approved by the trustees on 22 June 2026 and signed on their behalf by:



David Incoll - Treasurer/Trustee

HARDEN PRE-SCHOOL (CIO)
PERIOD ENDED 31 AUGUST 2025

NOTES TO THE FINANCIAL STATEMENTS

1 BASIS OF PREPARATION

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts.

1.2 Going concern

The trustees consider that the charity is a going concern and these accounts have been prepared on that basis.

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note 2.

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period.

1.5 Material prior year errors

No material prior year errors have been identified in the reporting period.

ACCOUNTING POLICIES

2.2 Income

Recognition of income

Income is included in the Statement of Financial Activities (SoFA) when:

- i. the charity becomes entitled to the resources
- ii. it is more likely than not that the trustees will receive the resources
- iii. The monetary value can be measured with sufficient reliability.

Offsetting

There has been no offsetting of assets and liabilities, or income and expenditure, unless required or permitted by the FRS 102 SORP or FRS102.

NOTES TO THE FINANCIAL STATEMENTS

2.2 Income (continued)

Grants and donations

Grants and donations are only included in the SoFA when the general income recognition criteria are met.

2.3 Expenditure and liabilities

Liability recognition

Liabilities are recognised where it is a more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

Creditors

The charity has creditors which are measured at the settlement amounts less any trade discounts.

Provisions for liabilities

A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date.

3 ANALYSIS OF INCOME

No income was received during the period 20/1/25 to 31/8/25.

4 ANALYSIS OF GRANTS RECEIVED

No grants were received during the period 20/1/25 to 31/8/25.

5 ANALYSIS OF EXPENDITURE

There was no expenditure incurred during the period 20/1/25 to 31/8/25.

6 CASH AT BANK AND IN HAND

No funds were held at 31/8/25.

HARDEN PRE-SCHOOL (CIO)
PERIOD ENDED 31 AUGUST 2025

NOTES TO THE FINANCIAL STATEMENTS

7 CREDITORS AND ACCRUALS

There were no liabilities at 31/8/25.

8 FUNDS OF THE CHARITY

There were no reserves at 31/8/25.