SUTTON CENTRE UNDER 5S PLAYGROUP

England & Wales · Charity number 1019154

Details

Status	Registered
Legal form	Other
Registered	1993-03-25
Register	View on the Charity Commission register

Contact

Address	9 Cauldwell Road Sutton-In-Ashfield NG17 5LB
Phone	01623512417
Email	suttoncentreunder5s@gmail.com

Activities

Objects: TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN UNDER STATUTORY SCHOOL AGE

Activities: To enhance the development and education of children under the statutory school age by encouraging parents to understand and provide for the needs of their children.

Classification

- **How:** Provides Human Resources
- **What:** Education/training
- **Who:** Children/young People

Geography

- Nottinghamshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£103,752	£101,238	-	-
2024-03-31	£91,774	£89,856	-	-
2023-03-31	£85,210	£84,003	-	-
2022-03-31	£53,722	£75,901	-	-
2021-03-31	£77,680	£82,490	-	-

Trustees

Name	Role	Appointed
HELEN JENNIFER HALFPENNY		2012-01-23
SHEENA MARIE WORTHINGTON		2015-10-09

SUTTON CENTRE UNDER 5S PLAYGROUP

England & Wales - Charity number 1019154

Accounts

REGISTERED CHARITY NUMBER: 1019154

REPORT OF THE TRUSTEES AND

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2025

FOR

SUTTON CENTRE UNDER FIVES

Killicks Limited
35/37 Kingsway
Kirkby in Ashfield
Nottinghamshire
NG17 7DR

CONTENTS OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025

The trustees present their report with the financial statements of the charity for the year ended 31 March 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

Sutton Centre Under Fives registered in 1994. It is situated in the grounds of Sutton Community Academy and is independently run from the school. The nursery employs seven members of childcare staff who hold appropriate early years qualifications at level 2/3. The nursery opens from Monday to Friday during school term time. Sessions are from 9am until 3pm. The nursery provides funded early education for two-, three- and four-year-old children.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objectives of the charity are to enhance the development and education of children under the statutory school age by encouraging parents to understand and provide for the needs of their children through community groups.

The activities provided include all kinds of creative activities using paint, glue, clay, dough, junk material, creative movement to music, design and construction. We also use sand, water, measuring scales to promote learning of quantity, capacity and volume.

We promote physical skills inside and outside by the use of equipment such as bikes, scooters, stepping stones, balls, balance beam, climbing frames, slide and parachute.

Fine finger skills are developed through threading, cutting, spreading, drawing, painting constructing, baking etc.

Role play is provided in the home corner with a large selection of dressing up clothes and resources etc.

Computer skills are catered for with a good selection of educational games.

Mathematical concepts are provided for by using all kinds of mathematical equipment and resources.

We also have a well stocked book corner.

Volunteers

Volunteers are used on a day to day basis within nursery and also for supervision purposes for childrens' trips made for educational purposes.The donated cost has not been recognised within the accounts.

SUTTON CENTRE UNDER FIVES

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025

ACHIEVEMENTS AND PERFORMANCE
Charitable activities
The Ofsted rating of the setting is Good.
Fees for non funded hours are set at £6.50 per hour with additional fees to cover snacks.

Staffing

- Rebecca Fowler joined the team In April to cover Aimee Beddows maternity leave.
- Hilda Woisso was appointed cleaner for the setting.
- In September Charlie Meszaros-Cox joined the team on a year temporary contract due to children needing one-to-one support. The funding was allocated by Notts County Council inclusion team.

Training

During the year we have attended the following training courses as follows:

- Level 3 Health and safety in the early years
- Female Genital Mutilation
- Level 2 food hygiene and safety
- Child Protection conferences and LAC reviews
- Prevent awareness
- Understanding children's rights
- Provider network briefing
- Epilepsy awareness
- Handling children and young people with a physical disability
- DSL Network
- Language lead network
- SENDCO network
- Eczema training
- Introduction to safeguarding children
- Orally seeking behaviours
- Extending children's vocabulary
- Headlice CPD
- Lactose intolerance training
- Food allergy and intolerance training
- Extending the knowledge of the Early Years SENDCO
- Nurturing a love of reading stories
- SEND code of practice
- Supporting children with SEND in early years
- Working together to safeguarding children
- Paediatric first aid
- Child protection conferences and LAC reviews
- Environments that promote reading
- Prevent referrals
- Wellcomm
- Child mental health: is it in crisis?
- Attachments in Early Years
- Autism friendly settings
- Storytelling
- Social media and safeguarding
- Equality and inclusion in Early Years
- Child protection in Early Years

Events

- Termly parents' meetings took place to discuss children's development and next steps
- The Children made cards and painted a plant pot for their Mums for Mother's Day.
- For Father's Day the children made cards and a handprint tree hanger as a gift.
- On 18th July we had White post farm come to Pre-school. We used fundraising from our Easter fundraising to pay for this. Parents attended with their children and fun was had by all.
- In July we had a graduation and awards ceremony for the school leavers. They had a McDonalds as a treat and were presented with a scroll, a memory book and a goody bag.
- At Christmas we had a party with Santa. Parents came back to watch the children sing Christmas songs and see the children get their presents from Santa.
- At Easter we had an Easter egg hunt and the children each had a chocolate egg to take home. The eggs were donated by Academy Trust Transformation Further Education.

Fundraising activities
For our Autumn fundraiser, we did an Autumn bag collection raising a total of £359.05

In December we asked for donations of raffle prizes and Asda donated ingredients so we could sell fudge. Along with the raffle and sales of hot chocolate cones, calendars, reindeer food and fudge we raised £518.50.

We did two Easter fundraising events where we raised £293.00 from our online wheel of names raffle and also a spring I spy sponsor event. Prizes were given out for the top 3 highest amounts raised This raised £171.00. In total we raised £464.00.

In June we received a cheque for £250.00 from the Rotary club after applying for a grant for new sensory equipment.

FINANCIAL REVIEW
Principal funding sources
Our main source of funding is the Nottinghamshire County Council "Nursery Education Funding." We receive funding each term from the term after a child's 3rd birthday. We also receive government funding for 2 year olds who qualify for the 2 year old entitlement; this is dependent upon on individual family's financial circumstances. An hourly fee of £6.50 is required if a child does not meet the entitlement criteria.

We are working hard as a committee and management team to do as much fundraising events and applying for grants as we possibly can to improve our financial income. Our staff wages remain our highest outcome, again there was a significant raise in minimum wage which has an effect on our finances. The majority of our children are funded by the government funding, therefore there has been a decrease in fees paid.

We work together as a committee and staff team to fundraise and raise money for the setting.

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025

FINANCIAL REVIEW
Reserves policy
We have reviewed the pre-school's need for reserves, in line with guidance issued by the Charity Commission, to ensure that the charity is able to operate during periods of lower income (e.g. a source of income not being renewed), or to ensure funds can be set aside for future expenditure.
The trustees understand that uncertainties may be faced in the future and that there is a need to hold reserves where future income alone is unlikely to meet costs. We recognise that trustees need to be able to justify the holding of income as reserves as Charity Law requires any income received be spent within a reasonable period of receipt.
The Reserves Policy is a working document that will be reviewed annually as part of our financial planning.

The trustees have determined that, as with all business functions, there is an inherent risk of liability through trading, Therefore, we aim to hold £35,000 in reserves, as well as in the bank account, to protect the charity against unexpected emergency expenditure. This includes, but is not limited to:

- Ensure there are sufficient cash reserves in the current account to cover day to day running costs, including staff training and staff meetings.
- Replace equipment as it wears out and carry out necessary maintenance.
- Closure due to unexpected damage to our rented premises or for any other reason.
- Unexpected drop in income.
- Redundancy payments after closure of business.

STRUCTURE, GOVERNANCE AND MANAGEMENT
Governing document
The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Charity constitution
In May we had a committee meeting and took the decision that we would start the process of changing our legal status and converting to a Charitable Incorporated Organisation (CIO) from a committee run setting. We appointed Sally Gridley from Dinky Ones Early Years Consultancy to support us through this process.

Recruitment and appointment of new trustees
The trustees are appointed annually at the Annual General Meeting.

REFERENCE AND ADMINISTRATIVE DETAILS
Registered Charity number
1019154

Principal address
Sutton Centre
High Pavement
Sutton in Ashfield
Nottinghamshire
NG17 1EE

Trustees
Mrs H J Halfpenny
Mrs S Worthington

Independent Examiner
AJ Horton
Killicks Limited
35/37 Kingsway
Kirkby in Ashfield
Nottinghamshire
NG17 7DR

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025

Approved by order of the board of trustees on 18 November 2025 and signed on its behalf by:

Mrs S Worthington - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF SUTTON CENTRE UNDER FIVES

Independent examiner's report to the trustees of Sutton Centre Under Fives
I report to the charity trustees on my examination of the accounts of Sutton Centre Under Fives (the Trust) for the year ended 31 March 2025.

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 Act and in carrying out my examination I have followed all 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 in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

AJ Horton
The Institute of Financial Accountants

Killicks Limited
35/37 Kingsway
Kirkby in Ashfield
Nottinghamshire
NG17 7DR

18 November 2025

SUTTON CENTRE UNDER FIVES

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2025

	Notes	Unrestricted fund £	Restricted fund £	2025 Total funds £	2024 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	**290**	**-**	**290**	450
Charitable activities	4				
Fees		**1,065**	**-**	**1,065**	4,259
Vouchers		**99,942**	**-**	**99,942**	83,661
Other trading activities	3	**2,455**	**-**	**2,455**	3,404
Total		**103,752**	**-**	**103,752**	91,774
EXPENDITURE ON					
Raising funds		**1,088**	**-**	**1,088**	788
Charitable activities					
Staff costs		**87,370**	**-**	**87,370**	76,350
Play equipment		**4,074**	**-**	**4,074**	3,283
Depreciation		**382**	**-**	**382**	382
Consumables		**429**	**-**	**429**	423
Repairs and cleaning		**752**	**-**	**752**	1,338
Office costs		**7,143**	**-**	**7,143**	7,292
Total		**101,238**	**-**	**101,238**	89,856
NET INCOME		**2,514**	**-**	**2,514**	1,918
RECONCILIATION OF FUNDS					
Total funds brought forward		**32,026**	**-**	**32,026**	30,108
TOTAL FUNDS CARRIED FORWARD		**34,540**	**-**	**34,540**	32,026

The notes form part of these financial statements

SUTTON CENTRE UNDER FIVES

STATEMENT OF FINANCIAL POSITION
31 MARCH 2025

	Notes	Unrestricted fund £	Restricted fund £	2025 Total funds £	2024 Total funds £
FIXED ASSETS					
Tangible assets	7	**1,704**	**-**	**1,704**	2,086
CURRENT ASSETS					
Cash at bank and in hand		**36,231**	**-**	**36,231**	33,335
CREDITORS					
Amounts falling due within one year	8	**(3,395)**	**-**	**(3,395)**	(3,395)
NET CURRENT ASSETS		**32,836**	**-**	**32,836**	29,940
TOTAL ASSETS LESS CURRENT LIABILITIES		**34,540**	**-**	**34,540**	32,026
NET ASSETS		**34,540**	**-**	**34,540**	32,026
FUNDS	9				
Unrestricted funds				**34,540**	32,026
TOTAL FUNDS				**34,540**	32,026

The financial statements were approved by the Board of Trustees and authorised for issue on 18 November 2025 and were signed on its behalf by:

H J Halfpenny - Trustee

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Financial reporting standard 102 - reduced disclosure exemptions
The charity has taken advantage of the following disclosure exemption in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

Income
All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure
Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 10% on cost

Taxation
The charity is exempt from tax on its charitable activities.

Fund accounting
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits
The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Grants received
Grants of a revenue nature are taken to income in the year to which they relate.

continued...

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025

2. DONATIONS AND LEGACIES

	2025	2024
	£	£
Donations	**290**	450

Donations and legacies are made up of cash donations from parents of children attending nursery.

3. OTHER TRADING ACTIVITIES

	2025	2024
	£	£
Fundraising events	**2,455**	3,404

4. INCOME FROM CHARITABLE ACTIVITIES

		2025	2024
	Activity	£	£
Fees	Fees	**1,065**	4,259
Vouchers	Vouchers	**99,942**	83,661
		101,007	87,920

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

Trustees' expenses

Operating expenses of nil and nil were reimbursed to H. Halfpenny and S Worthington respectively during the year (2024: nil and £591 respectively).

6. STAFF COSTS

	2025	2024
	£	£
Wages and salaries	**85,880**	75,162
Other pension costs	**1,340**	1,104
	87,220	76,266

The average monthly number of employees during the year was as follows:

	2025	2024
Charitable activities	**7**	6
Governance	**1**	1
	8	7

No employees received emoluments in excess of £60,000.

 continued...

7. TANGIBLE FIXED ASSETS

	Fixtures and fittings
	£
COST	
At 1 April 2024 and 31 March 2025	**6,806**
DEPRECIATION	
At 1 April 2024	**4,720**
Charge for year	**382**
At 31 March 2025	**5,102**
NET BOOK VALUE	
At 31 March 2025	**1,704**
At 31 March 2024	2,086

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Other creditors	**3,395**	3,395

9. MOVEMENT IN FUNDS

	At 1.4.24	Net movement in funds	At 31.3.25
	£	£	£
Unrestricted funds			
General fund	**32,026**	**2,514**	**34,540**
TOTAL FUNDS	**32,026**	**2,514**	**34,540**

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	**103,752**	**(101,238)**	**2,514**
TOTAL FUNDS	**103,752**	**(101,238)**	**2,514**

continued...

9. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.23	Net movement in funds	At 31.3.24
	£	£	£
Unrestricted funds			
General fund	30,108	1,918	32,026
TOTAL FUNDS	30,108	1,918	32,026

Comparative net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	91,774	(89,856)	1,918
TOTAL FUNDS	91,774	(89,856)	1,918

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.23	Net movement in funds	At 31.3.25
	£	£	£
Unrestricted funds			
General fund	30,108	4,432	34,540
TOTAL FUNDS	30,108	4,432	34,540

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	195,526	(191,094)	4,432
TOTAL FUNDS	195,526	(191,094)	4,432

continued...

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2025.

SUTTON CENTRE UNDER FIVES

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2025

	2025	2024
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	**290**	450
Other trading activities		
Fundraising events	**2,455**	3,404
Charitable activities		
Fees	**1,065**	4,259
Vouchers	**99,942**	83,661
	101,007	87,920
Total incoming resources	**103,752**	91,774
EXPENDITURE		
Other trading activities		
Fundraising events	**1,088**	788
Charitable activities		
Wages	**85,880**	75,162
Pensions	**1,340**	1,104
Sundries	**603**	664
Play equipment	**3,954**	3,013
Food	**146**	163
	91,923	80,106
Support costs		
Management		
Fixtures and fittings	**382**	382
Governance costs		
Rent, rates, light and heat	**2,317**	2,317
Insurance	**698**	474
Telephone	**336**	323
Postage and stationery	**282**	283
Sundries	**401**	572
Accountancy and legal fees	**3,059**	3,493
Repairs and renewals	**752**	1,118
	7,845	8,580
Total resources expended	**101,238**	89,856
Net income	**2,514**	1,918

This page does not form part of the statutory financial statements

SUTTON CENTRE UNDER 5S PLAYGROUP

England & Wales - Charity number 1019154

Accounts

REGISTERED CHARITY NUMBER: 1019154

REPORT OF THE TRUSTEES AND

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2024

FOR

SUTTON CENTRE UNDER FIVES

Killicks Limited
35/37 Kingsway
Kirkby in Ashfield
Nottinghamshire
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FOR THE YEAR ENDED 31 MARCH 2024

SUTTON CENTRE UNDER FIVES

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2024

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Objectives and aims
The objectives of the charity are to enhance the development and education of children under the statutory school age by encouraging parents to understand and provide for the needs of their children through community groups.

The activities provided include all kinds of creative activities using paint, glue, clay, dough, junk material, creative movement to music, design and construction. We also use sand, water, measuring scales to promote learning of quantity, capacity and volume.

We promote physical skills inside and outside by the use of equipment such as bikes, scooters, stepping stones, balls, balance beam, climbing frames, slide and parachute.

Fine finger skills are developed through threading, cutting, spreading, drawing, painting constructing, baking etc.

Role play is provided in the home corner with a large selection of dressing up clothes and resources etc.

Computer skills are catered for with a good selection of educational games.

Mathematical concepts are provided for by using all kinds of mathematical equipment and resources.

We also have a well stocked book corner.

Volunteers
Volunteers are used on a day to day basis within nursery and also for supervision purposes for childrens' trips made for educational purposes.The donated cost has not been recognised within the accounts.

SUTTON CENTRE UNDER FIVES

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2024

ACHIEVEMENT AND PERFORMANCE
Charitable activities
The attendance of the nursery continues to slowly increase. The Ofsted rating of the setting is Good.
Fees for non funded hours are set at £5 per hour with additional fees to cover snacks.

Staffing

-Stacey Miller-Younger left the setting and was replaced by Melanie Hickman
-Heidi Wain left the setting in January 2024.
-It was decided that a permanent cleaner would be appointed instead of staff cleaning. The advert has gone out and we will be interviewing soon.

Training

During the year we have attended the following training courses as follows:

- Level 3 Health and safety in the workplace
- Female Genital Mutilation
- Level 2 food hygiene and safety
- Child Protection Investigations
- DSL training
- Neglect training
- Emotional abuse
- Physical abuse
- Awareness of child abuse and neglect
- Child sexual exploitation
- Radicalization
- Children's perspectives on play
- Understanding ADHD
- Early Years team work and leadership
- Level 3 Diploma in children's learning and development
- Learning from serious case reviews
- Provider network briefing
- Reducing parent conflict
- Risk assessment in the workplace
- Managing allegations and concerns in relation to adults working with children
- Coercive control
- Speech and language challenged in Early Years: Identifying needs and supporting children and their families
- Epilepsy awareness
- Handling children and young people with a physical disability
- DSL Network
- Child criminal exploitation and county lines
- Language lead network
- SENDCO network

Events

-Termly parents' meetings took place to discuss children's development and targets
-The Children made cards and handmade gifts for their Mums for Mother's Day. We discussed everything our Mummy's do for us.
-For Father's Day the children made cards and made a 'hands down best dad' gift.
-On 14th July 2023, we arranged a trip to Matlock farm park. We provided a bus for parents and gave them the option of making their own way there for using the bus for a small contribution. Fun was had by all despite it being a wet day
-In July we had a graduation party for the school leavers. They were presented with a leavers gift, a scroll, a memory book and parents received a copy of their learning journal.
-At Christmas we had a party with Santa. Parents came back to watch the children sing Christmas songs and see the children get their presents from Santa.

-At Easter we had chocolate eggs donated by Sutton Community further education. We had an Easter egg hunt and the children each had an egg to take home.

Fundraising activities
At Easter we did a raffle via the wheel of names online. We raised £250. Prizes included chocolate hampers, Easter eggs, Easter themed craft sets. We also received £195 from the 'I spy' spring sponsor sheets which children did at home and got donations from family and friends.

For our Autumn fundraiser, the children got sponsors from friends and relatives to collect Autumn treasures. We raised £174.10.

In December we asked for donations for our raffle from parents and local businesses. We did an online wheel of names. Along with sales from hot chocolate cones and Christmas cakes we raised £374.

The Rotary Club kindly donated £450 to assist with decorating the Nursery.

FINANCIAL REVIEW
Principal funding sources
Our main source of funding is the Nottinghamshire County Council "Nursery Education Funding." We receive funding each term from the term after a child's 3rd birthday. We also receive government funding for 2 year olds who qualify for the 2 year old entitlement; this is dependent upon on individual family's financial circumstances. A hourly fee of £5 is required if a child does not meet the entitlement criteria.

We are working hard as a committee and management team to do as much fundraising events and applying for grants as we possibly can to improve our financial income. Our staff wages remain our highest outcome, again there was a significant raise in minimum wage which has an effect on our finances. The majority of our children are funded by the government funding, therefore there has been a decrease in fees paid.

We work together as a committee and staff team to fundraise and raise money for the setting.

Reserves policy
We have reviewed the pre-school's need for reserves, in line with guidance issued by the Charity Commission, to ensure that the charity is able to operate during periods of lower income (e.g. a source of income not being renewed), or to ensure funds can be set aside for future expenditure.
The trustees understand that uncertainties may be faced in the future and that there is a need to hold reserves where future income alone is unlikely to meet costs. We recognise that trustees need to be able to justify the holding of income as reserves as Charity Law requires any income received be spent within a reasonable period of receipt.
The Reserves Policy is a working document that will be reviewed annually as part of our financial planning.

The trustees have determined that, as with all business functions, there is an inherent risk of liability through trading, Therefore, we aim to hold £40,000 in reserves, as well as in the bank account, to protect the charity against unexpected emergency expenditure. This includes, but is not limited to:

- Ensure there are sufficient cash reserves in the current account to cover day to day running costs, including staff training and staff meetings.
- Replace equipment as it wears out and carry out necessary maintenance.
- Closure due to unexpected damage to our rented premises or for any other reason.
- Unexpected drop in income.
- Redundancy payments after closure of business.

STRUCTURE, GOVERNANCE AND MANAGEMENT
Governing document
The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Recruitment and appointment of new trustees
The trustees are appointed annually at the Annual General Meeting.

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2024

REFERENCE AND ADMINISTRATIVE DETAILS
Registered Charity number
1019154

Principal address
Sutton Centre
High Pavement
Sutton in Ashfield
Nottinghamshire
NG17 1EE

Trustees
Mrs H J Halfpenny
Mrs S Worthington

Independent Examiner
AJ Horton
Killicks Limited
35/37 Kingsway
Kirkby in Ashfield
Nottinghamshire
NG17 7DR

Approved by order of the board of trustees on 29 January 2025 and signed on its behalf by:

Mrs S Worthington - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF SUTTON CENTRE UNDER FIVES

Independent examiner's report to the trustees of Sutton Centre Under Fives
I report to the charity trustees on my examination of the accounts of Sutton Centre Under Fives (the Trust) for the year ended 31 March 2024.

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 Act and in carrying out my examination I have followed all 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 in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

AJ Horton
The Institute of Financial Accountants

Killicks Limited
35/37 Kingsway
Kirkby in Ashfield
Nottinghamshire
NG17 7DR

29 January 2025

SUTTON CENTRE UNDER FIVES

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2024

	Notes	Unrestricted fund £	Restricted fund £	**2024 Total funds £**	2023 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	**450**	**-**	**450**	2,094
Charitable activities	4				
Fees		**4,259**	**-**	**4,259**	3,985
Vouchers		**83,661**	**-**	**83,661**	74,083
Other trading activities	3	**3,404**	**-**	**3,404**	5,048
Total		**91,774**	**-**	**91,774**	85,210
EXPENDITURE ON					
Raising funds		**788**	**-**	**788**	767
Charitable activities					
Staff costs		**76,350**	**-**	**76,350**	73,002
Play equipment		**3,283**	**-**	**3,283**	1,014
Depreciation		**382**	**-**	**382**	382
Consumables		**423**	**-**	**423**	110
Repairs and cleaning		**1,338**	**-**	**1,338**	461
Office costs		**7,292**	**-**	**7,292**	8,267
Total		**89,856**	**-**	**89,856**	84,003
NET INCOME		**1,918**	**-**	**1,918**	1,207
RECONCILIATION OF FUNDS					
Total funds brought forward		**30,108**	**-**	**30,108**	28,901
TOTAL FUNDS CARRIED FORWARD		**32,026**	**-**	**32,026**	30,108

The notes form part of these financial statements

SUTTON CENTRE UNDER FIVES

STATEMENT OF FINANCIAL POSITION
31 MARCH 2024

	Notes	Unrestricted fund £	Restricted fund £	**2024 Total funds £**	2023 Total funds £
FIXED ASSETS					
Tangible assets	7	**2,086**	**-**	**2,086**	2,468
CURRENT ASSETS					
Cash at bank and in hand		**33,335**	**-**	**33,335**	31,035
CREDITORS					
Amounts falling due within one year	8	**(3,395)**	**-**	**(3,395)**	(3,395)
NET CURRENT ASSETS		**29,940**	**-**	**29,940**	27,640
TOTAL ASSETS LESS CURRENT LIABILITIES		**32,026**	**-**	**32,026**	30,108
NET ASSETS		**32,026**	**-**	**32,026**	30,108
FUNDS	9				
Unrestricted funds				**32,026**	30,108
TOTAL FUNDS				**32,026**	30,108

The financial statements were approved by the Board of Trustees and authorised for issue on 29 January 2025 and were signed on its behalf by:

H J Halfpenny - Trustee

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Financial reporting standard 102 - reduced disclosure exemptions
The charity has taken advantage of the following disclosure exemption in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

Income
All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure
Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 10% on cost

Taxation
The charity is exempt from tax on its charitable activities.

Fund accounting
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits
The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Grants received
Grants of a revenue nature are taken to income in the year to which they relate.

continued...

2. DONATIONS AND LEGACIES

	2024	2023
	£	£
Donations	450	194
Grants	-	1,900
	450	2,094

Donations and legacies are made up of cash donations from parents of children attending nursery.

Grants received, included in the above, are as follows:

	2024	2023
	£	£
Other grants	-	1,900

3. OTHER TRADING ACTIVITIES

	2024	2023
	£	£
Fundraising events	3,404	5,048

4. INCOME FROM CHARITABLE ACTIVITIES

		2024	2023
	Activity	£	£
Fees	Fees	4,259	3,985
Vouchers	Vouchers	83,661	74,083
		87,920	78,068

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

Trustees' expenses

Operating expenses of nil and £59 were reimbursed to H. Halfpenny and S Worthington respectively during the year (2023: nil and £41 respectively).

continued...

6. STAFF COSTS

	2024	2023
	£	£
Wages and salaries	**75,162**	71,970
Other pension costs	**1,104**	1,032
	76,266	73,002

The average monthly number of employees during the year was as follows:

	2024	2023
Charitable activities	**6**	5
Governance	**1**	1
	7	6

No employees received emoluments in excess of £60,000.

7. TANGIBLE FIXED ASSETS

	Fixtures and fittings
	£
COST	
At 1 April 2023 and 31 March 2024	**6,806**
DEPRECIATION	
At 1 April 2023	**4,338**
Charge for year	**382**
At 31 March 2024	**4,720**
NET BOOK VALUE	
At 31 March 2024	**2,086**
At 31 March 2023	2,468

continued...

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Other creditors	**3,395**	3,395

9. MOVEMENT IN FUNDS

	At 1.4.23	Net movement in funds	At 31.3.24
	£	£	£
Unrestricted funds			
General fund	**30,108**	**1,918**	**32,026**
TOTAL FUNDS	**30,108**	**1,918**	**32,026**

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	**91,774**	**(89,856)**	**1,918**
TOTAL FUNDS	**91,774**	**(89,856)**	**1,918**

Comparatives for movement in funds

	At 1.4.22	Net movement in funds	At 31.3.23
	£	£	£
Unrestricted funds			
General fund	28,901	1,207	30,108
TOTAL FUNDS	28,901	1,207	30,108

 continued...

9. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	85,210	(84,003)	1,207
TOTAL FUNDS	85,210	(84,003)	1,207

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.22 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	28,901	3,125	32,026
TOTAL FUNDS	28,901	3,125	32,026

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	176,984	(173,859)	3,125
TOTAL FUNDS	176,984	(173,859)	3,125

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2024.

SUTTON CENTRE UNDER FIVES

DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2024

	2024 £	2023 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	**450**	194
Grants	**-**	1,900
	450	2,094
Other trading activities		
Fundraising events	**3,404**	5,048
Charitable activities		
Fees	**4,259**	3,985
Vouchers	**83,661**	74,083
	87,920	78,068
Total incoming resources	**91,774**	85,210
EXPENDITURE		
Other trading activities		
Fundraising events	**788**	767
Charitable activities		
Wages	**75,162**	71,970
Pensions	**1,104**	1,032
Sundries	**664**	439
Play equipment	**3,013**	1,014
Food	**163**	353
	80,106	74,808
Support costs		
Management		
Fixtures and fittings	**382**	382
Governance costs		
Rent, rates, light and heat	**2,317**	3,476
Insurance	**474**	443
Telephone	**323**	399
Postage and stationery	**283**	623
Sundries	**572**	576
Accountancy and legal fees	**3,493**	2,068
Repairs and renewals	**1,118**	461
	8,580	8,046

This page does not form part of the statutory financial statements

DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2024

	2024 £	2023 £
Total resources expended	**89,856**	84,003
Net income	**1,918**	1,207

This page does not form part of the statutory financial statements

SUTTON CENTRE UNDER 5S PLAYGROUP

England & Wales - Charity number 1019154

Accounts

REGISTERED CHARITY NUMBER: 1019154

REPORT OF THE TRUSTEES AND

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2023

FOR

SUTTON CENTRE UNDER FIVES

Killicks Limited
35/37 Kingsway
Kirkby in Ashfield
Nottinghamshire
NG17 7DR

SUTTON CENTRE UNDER FIVES

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

SUTTON CENTRE UNDER FIVES

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2023

The trustees present their report with the financial statements of the charity for the year ended 31 March 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES
Objectives and aims
The objectives of the charity are to enhance the development and education of children under the statutory school age by encouraging parents to understand and provide for the needs of their children through community groups.

The activities provided include all kinds of creative activities using paint, glue, clay, dough, junk material, creative movement to music, design and construction. We also use sand, water, measuring scales to promote learning of quantity, capacity and volume.

We promote physical skills inside and outside by the use of equipment such as bikes, scooters, stepping stones, balls, balance beam, climbing frames, slide and parachute.

Fine finger skills are developed through threading, cutting, spreading, drawing, painting constructing, baking etc.

Role play is provided in the home corner with a large selection of dressing up clothes and resources etc.

Computer skills are catered for with a good selection of educational games.

Mathematical concepts are provided for by using all kinds of mathematical equipment and resources.

We also have a well stocked book corner.

Volunteers
Volunteers are used on a day to day basis within nursery and also for supervision purposes for childrens' trips made for educational purposes.The donated cost has not been recognised within the accounts.

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2023

ACHIEVEMENT AND PERFORMANCE
Charitable activities
Due to financial reasons some staff reduced their hours due to a low intake of children in October 2022. The numbers slowly increased throughout the financial year.

There were no changes in childcare staffing during the year. Heidi Wain was employed in November 2022 to do some cleaning and to cover staffing as and when needed.

On 6th March we had our Ofsted inspection, where we were thrilled to received a Good grade.

During the year we have attended the following training courses as follows:
- Healthy Start seminar
- The Prevent duty
- Sensitive conversation
- Female Genital Mutilation
- Cultural Capital
- Level 2 Food Hygiene and Safety
- Awareness of Child Abuse and Neglect
- Child Sexual Exploitation
- Learning from Serious Case Reviews
- Domestic Violence
- What makes a good MASH referral
- Child Criminal Exploitation and County Lines
- Statutory two-year-old Progress Check
- Safer Settings
- Introduction to Safeguarding
- Safer Recruitment
- Food Allergy and Intolerance Training
- Safeguarding Refresher
- Language Lead Network
- Paediatric First Aid
- SENCO Network

Fees increased to £5 per hour.

Snack payments increased to £1.50 per week for children attending 15 hours per week and £2.50 per week for children attending 30 hours per week.

Termly parents meetings took place to discuss children's development and targets

We celebrated Mother's day with an afternoon tea and played games. Children made cards and made handmade chocolates for Mum's. We celebrated the Queens jubilee by making crowns and flags and having a Great British afternoon tea.

For Father's day the children made cards and made a handprint tree as a gift.

The White Post Farm Roadshow came to Pre-school in July. Parents and children came together and fun was had by all.

In July, we had a graduation party for the school leavers. They were presented with a leavers' gift, a scroll, a memory book and parents received a copy of their learning journal.

At Christmas, we had a party with Santa. Parents came back to watch the children sing Christmas songs and see the children get their presents from Santa. Presents were donated by 'Gift of Christmas' Each child received a gift bag with a toy, a soft toy, reindeer food and a selection box.

On 6th March we had our Ofsted inspection, where we were thrilled to received a Good grade. We celebrated our achievements with a party with the children.

At Easter, the children made Easter bonnets at home and did a parade which was videoed for parents to watch on Tapestry (children's online learning journal). The children each received an Easter egg to take home.

Fundraising activities
At Easter, we did a raffle via the wheel of names online. We raised £265. Prizes included chocolate hampers, Easter eggs, Easter themed craft sets. We also did a sponsor humpty dumpty form, this raised £509.50. Prizes were awarded for the top three amounts raised.

Staff completed some work booklets for ATFFE, which gave the setting a £1500 grant for the setting

In May, we did an 'all about me' fundraising event to raise money for the White Post Farm Roadshow. We raised £360

For our Autumn fundraiser, the children got sponsors from friends and relatives to do a Autumn treasurer hunt. We raised £432.10.

In December, we asked for donations for our raffle from parents and local businesses. We did an online wheel of names. Along with sales from hot chocolate cones and Christmas cakes we raised £660.

In February, we came second in the Asda green token scheme and was awarded £400

We had donations of £20 for Mother's day afternoon tea's

FINANCIAL REVIEW
Principal funding sources
Our main source of funding is the Nottinghamshire County Council "Nursery Education Funding." We receive funding each term from the term after a child's 3rd birthday. We also receive government funding for 2 year olds who qualify for the 2 year old entitlement; this is dependent upon on individual family's financial circumstances. A session fee of £15 is required if a child does not meet the entitlement criteria.

We are working hard as a committee and management team to do as much fundraising events and applying for grants as we possibly can to improve our financial income. Again this year there has been an increase in the minimum wage and we had a lower number of children therefore In October we cut staff hours to lower the staff wage outgoings, however we have to remain in ratios and as soon as numbers increased and more income was coming in via the government funding we were able to increase staff hours.

Reserves policy
We have reviewed the pre-school's need for reserves, in line with guidance issued by the Charity Commission, to ensure that the charity is able to operate during periods of lower income (e.g. a source of income not being renewed), or to ensure funds can be set aside for future expenditure.
The trustees understand that uncertainties may be faced in the future and that there is a need to hold reserves where future income alone is unlikely to meet costs. We recognise that trustees need to be able to justify the holding of income as reserves as Charity Law requires any income received be spent within a reasonable period of receipt.
The Reserves Policy is a working document that will be reviewed annually as part of our financial planning.

The trustees have determined that, as with all business functions, there is an inherent risk of liability through trading, Therefore, we aim to hold £40,000 in reserves, as well as in the bank account, to protect the charity against unexpected emergency expenditure. This includes, but is not limited to:

- Ensure there are sufficient cash reserves in the current account to cover day to day running costs, including staff training and staff meetings.
- Replace equipment as it wears out and carry out necessary maintenance.
- Closure due to unexpected damage to our rented premises or for any other reason.
- Unexpected drop in income.
- Redundancy payments after closure of business.

SUTTON CENTRE UNDER FIVES

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2023

STRUCTURE, GOVERNANCE AND MANAGEMENT
Governing document
The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Recruitment and appointment of new trustees
The trustees are appointed annually at the Annual General Meeting.

REFERENCE AND ADMINISTRATIVE DETAILS
Registered Charity number
1019154

Principal address
Sutton Centre
High Pavement
Sutton in Ashfield
Nottinghamshire
NG17 1EE

Trustees
Mrs H J Halfpenny
Mrs S Worthington

Independent Examiner
AJ Horton
Killicks Limited
35/37 Kingsway
Kirkby in Ashfield
Nottinghamshire
NG17 7DR

Approved by order of the board of trustees on 16 February 2024 and signed on its behalf by:

Mrs S Worthington - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF SUTTON CENTRE UNDER FIVES

Independent examiner's report to the trustees of Sutton Centre Under Fives
I report to the charity trustees on my examination of the accounts of Sutton Centre Under Fives (the Trust) for the year ended 31 March 2023.

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 Act and in carrying out my examination I have followed all 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 in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

AJ Horton

Killicks Limited
35/37 Kingsway
Kirkby in Ashfield
Nottinghamshire
NG17 7DR

19 February 2024

SUTTON CENTRE UNDER FIVES

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2023

	Notes	Unrestricted fund	Restricted fund	2023 Total funds	2022 Total funds
		£	£	£	£
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	**2,094**	**-**	**2,094**	553
Charitable activities	4				
Fees		**3,985**	**-**	**3,985**	1,720
Vouchers		**74,083**	**-**	**74,083**	49,525
Other trading activities	3	**5,048**	**-**	**5,048**	1,924
Total		**85,210**	**-**	**85,210**	53,722
EXPENDITURE ON					
Raising funds		**767**	**-**	**767**	897
Charitable activities					
Staff costs		**73,002**	**-**	**73,002**	65,757
Play equipment		**1,014**	**-**	**1,014**	2,346
Depreciation		**382**	**-**	**382**	830
Consumables		**110**	**-**	**110**	388
Repairs and cleaning		**461**	**-**	**461**	730
Uniforms		**-**	**-**	**-**	180
Office costs		**8,267**	**-**	**8,267**	4,773
Total		**84,003**	**-**	**84,003**	75,901
NET INCOME/(EXPENDITURE)		**1,207**	**-**	**1,207**	(22,179)
RECONCILIATION OF FUNDS					
Total funds brought forward		**28,901**	**-**	**28,901**	51,080
TOTAL FUNDS CARRIED FORWARD		**30,108**	**-**	**30,108**	28,901

The notes form part of these financial statements

STATEMENT OF FINANCIAL POSITION
31 MARCH 2023

	Notes	Unrestricted fund £	Restricted fund £	2023 Total funds £	2022 Total funds £
FIXED ASSETS					
Tangible assets	7	**2,468**	**-**	**2,468**	2,850
CURRENT ASSETS					
Cash at bank and in hand		**31,035**	**-**	**31,035**	29,446
CREDITORS					
Amounts falling due within one year	8	**(3,395)**	**-**	**(3,395)**	(3,395)
NET CURRENT ASSETS		**27,640**	**-**	**27,640**	26,051
TOTAL ASSETS LESS CURRENT LIABILITIES		**30,108**	**-**	**30,108**	28,901
NET ASSETS		**30,108**	**-**	**30,108**	28,901
FUNDS	9				
Unrestricted funds				**30,108**	28,901
TOTAL FUNDS				**30,108**	28,901

The financial statements were approved by the Board of Trustees and authorised for issue on 16 February 2024 and were signed on its behalf by:

H J Halfpenny - Trustee

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Financial reporting standard 102 - reduced disclosure exemptions
The charity has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

Income
All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure
Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 10% on cost

Taxation
The charity is exempt from tax on its charitable activities.

Fund accounting
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits
The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Grants received
Grants of a revenue nature are taken to income in the year to which they relate.

 continued...

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023

2. DONATIONS AND LEGACIES

	2023	2022
	£	£
Donations	**194**	553
Grants	**1,900**	-
	2,094	553

Donations and legacies are made up of cash donations from parents of children attending nursery.

Grants received, included in the above, are as follows:

	2023	2022
	£	£
Other grants	**1,900**	-

3. OTHER TRADING ACTIVITIES

	2023	2022
	£	£
Fundraising events	**5,048**	1,924

4. INCOME FROM CHARITABLE ACTIVITIES

		2023	2022
	Activity	£	£
Fees	Fees	**3,985**	1,720
Vouchers	Vouchers	**74,083**	49,525
		78,068	51,245

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

Trustees' expenses

Operating expenses of nil and £41 were reimbursed to H. Halfpenny and S Worthington respectively during the year (2022: nil and £130 respectively).

continued...

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023

6. STAFF COSTS

	2023	2022
	£	£
Wages and salaries	**71,970**	64,918
Other pension costs	**1,032**	839
	73,002	65,757

The average monthly number of employees during the year was as follows:

	2023	2022
Charitable activities	**5**	5
Governance	**1**	1
	6	6

No employees received emoluments in excess of £60,000.

7. TANGIBLE FIXED ASSETS

	Fixtures and fittings
	£
COST	
At 1 April 2022 and 31 March 2023	**6,806**
DEPRECIATION	
At 1 April 2022	**3,956**
Charge for year	**382**
At 31 March 2023	**4,338**
NET BOOK VALUE	
At 31 March 2023	**2,468**
At 31 March 2022	2,850

continued...

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Other creditors	**3,395**	3,395

9. MOVEMENT IN FUNDS

	At 1.4.22	Net movement in funds	At 31.3.23
	£	£	£
Unrestricted funds			
General fund	**28,901**	**1,207**	**30,108**
TOTAL FUNDS	**28,901**	**1,207**	**30,108**

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	**85,210**	**(84,003)**	**1,207**
TOTAL FUNDS	**85,210**	**(84,003)**	**1,207**

Comparatives for movement in funds

	At 1.4.21	Net movement in funds	At 31.3.22
	£	£	£
Unrestricted funds			
General fund	51,080	(22,179)	28,901
TOTAL FUNDS	51,080	(22,179)	28,901

continued...

9. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	53,722	(75,901)	(22,179)
TOTAL FUNDS	53,722	(75,901)	(22,179)

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.21	Net movement in funds	At 31.3.23
	£	£	£
Unrestricted funds			
General fund	51,080	(20,972)	30,108
TOTAL FUNDS	51,080	(20,972)	30,108

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	138,932	(159,904)	(20,972)
TOTAL FUNDS	138,932	(159,904)	(20,972)

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2023.

DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2023

	2023	2022
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	**194**	553
Grants	**1,900**	-
	2,094	553
Other trading activities		
Fundraising events	**5,048**	1,924
Charitable activities		
Fees	**3,985**	1,720
Vouchers	**74,083**	49,525
	78,068	51,245
Total incoming resources	**85,210**	53,722
EXPENDITURE		
Other trading activities		
Fundraising events	**767**	897
Charitable activities		
Wages	**71,970**	64,918
Pensions	**1,032**	839
Sundries	**439**	751
Play equipment	**1,014**	2,412
Food	**353**	249
	74,808	69,169
Support costs		
Management		
Fixtures and fittings	**382**	830
Governance costs		
Rent, rates, light and heat	**3,476**	860
Insurance	**443**	438
Telephone	**399**	411
Postage and stationery	**623**	331
Sundries	**576**	195
Accountancy and legal fees	**2,068**	2,132
Repairs and renewals	**461**	638
	8,046	5,005

This page does not form part of the statutory financial statements

DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2023

	2023	2022
	£	£
Total resources expended	**84,003**	75,901
Net income/(expenditure)	**1,207**	(22,179)

This page does not form part of the statutory financial statements

SUTTON CENTRE UNDER 5S PLAYGROUP

England & Wales - Charity number 1019154

Accounts

REGISTERED CHARITY NUMBER: 1019154

REPORT OF THE TRUSTEES AND

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2022

FOR

SUTTON CENTRE UNDER FIVES

Killicks Limited
35/37 Kingsway
Kirkby in Ashfield
Nottinghamshire
NG17 7DR

CONTENTS OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2022

The trustees present their report with the financial statements of the charity for the year ended 31 March 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES
Objectives and aims
The objectives of the charity are to enhance the development and education of children under the statutory school age by encouraging parents to understand and provide for the needs of their children through community groups.

The activities provided include all kinds of creative activities using paint, glue, clay, dough, junk material, creative movement to music, design and construction. We also use sand, water, measuring scales to promote learning of quantity, capacity and volume.

We promote physical skills inside and outside by the use of equipment such as bikes, scooters, stepping stones, balls, balance beam, climbing frames, slide and parachute.

Fine finger skills are developed through threading, cutting, spreading, drawing, painting constructing, baking etc.

Role play is provided in the home corner with a large selection of dressing up clothes and resources etc.

Computer skills are catered for with a good selection of educational games.

Mathematical concepts are provided for by using all kinds of mathematical equipment and resources.

We also have a well stocked book corner.

Volunteers
Volunteers are used on a day to day basis within nursery and also for supervision purposes for childrens' trips made for educational purposes.The donated cost has not been recognised within the accounts.

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022

ACHIEVEMENT AND PERFORMANCE
Charitable activities
There have been no changes in staffing which has meant constancy for the setting and especially the children.

Linda has taken on the role as Language Lead.

Charlotte Mason has completed her Childcare level 2 and is now an apprentice, working towards her Level 3.

Charlotte Mason and Stacey Miller-Younger are now outdoor provision coordinators.

During the year we have attended the following training courses as follows:
- The Prevent duty
- Providing a healthy food environment in Early Years' Setting
- Equality and Inclusion in Early Years settings
- NSCP Introduction to Safeguarding
- Supporting Early Language
- Getting to grips with EYFD (New)
- Being Safe: Effective First Aid Management in your setting
- Female Genital Mutilation
- Speech, language and communication
- Infection prevention and control in an Early Years setting
- Effective safeguarding practice
- Supporting SENCO in early years
- Understanding childrens rights
- Effective transition and emotional wellbeing in Early Years
- Cultural Capital
- Understanding and addressing behaviour
- NSCP Child protection Investigations
- NSCP working together to safeguard children Level 3
- Effective transition and emotional wellbeing
- NSCP Domestic Abuse
- SEND Code of Practice Level 2
- Paediatric First Aid
- New to the role of language lead. Session 1
- Child Protection: Responsibilities of the Designated Safeguarding Lead
- Certificate in Autism Awareness
- NCFE CACHE Level 2 Certificate for the children and young people's workforce (Charlotte Mason)
- SENDCO Conference
- Radicalisation and Extremism Assessment
- Staying Safe Online
- What you can trust
- British values
- Autism Friendly Settings
- DSL Safeguarding and Child Protection
- Awareness of child abuse and neglect
- Additional abuses and digital safeguarding

Staff completed face to face termly parents' meetings to talk about the children's progress.

For Mother's Day, the children made gifts and a card and the staff prepared an afternoon tea for them to eat together at home. There were staff shortages; therefore the afternoon tea couldn't go ahead as originally organised.

For Father's Day, the children made a gift and a card for Dads or an alternative male relative (depending upon family dynamics).

We held our Halloween party, where the children dressed up and we played party games. We held a Christmas party and parents came at an allocated time to see their children outside in the Santa's Grotto. Presents were purchased by Nursery.

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2022

We held a graduation ceremony in July 2021. The children were presented with a scroll, a memory book, their online Tapestry journal and a Sutton Centre Under 5's memory frame was made for the children. The children wore caps and gowns.

At Easter, the children were presented with a chocolate egg which was donated by a company called 'Gift of Christmas'.

Fundraising activities
For Easter, we did an online raffle which raised £133. We also send out a sponsored humpty dumpty form for children to do which raised £241.

We sold ice-creams at the White Post Farm roadshow which made £17.80.

We held a sponsor autumn bag collection and raised a total of £355.84.

Christmas fundraising for raffles, donations, party food and sales of reindeer hot chocolate cones was total of £408.

We did some Chinese food tasting to celebrate the Chinese New Year and donations of £13.00 were given towards the food.

For Mother's Day donations were made towards the children's and Mum's afternoon tea take aways which raised £6.

FINANCIAL REVIEW
Financial position
We have noticed a huge fall in finances. This we feel is due to several things:

- Increase in minimum wage,

- Government funding not increasing to cover staff wages/staff ratios,

- Changing sessions to one session per day is limiting us on how many children we can have. (This had to be changed due to Covid).

- We have applied for grants but have been rejected as so many charities are asking for help since the impact of Covid.

Principal funding sources
Our main source of funding is the Nottinghamshire County Council "Nursery Education Funding." We receive funding each term from the term after a child's 3rd birthday. We also receive government funding for 2 year olds who qualify for the 2 year old entitlement; this is dependent upon on individual family's financial circumstances. A session fee of £15 is required if a child does not meet the entitlement criteria. A further main source of income on which we rely is fundraising by the committee, staff, parents and the local community, although, as mentioned above, opportunities have been limited this year by the national lockdown.

SUTTON CENTRE UNDER FIVES

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2022

FINANCIAL REVIEW

Reserves policy

We have reviewed the pre-school's need for reserves, in line with guidance issued by the Charity Commission, to ensure that the charity is able to operate during periods of lower income (e.g. a source of income not being renewed), or to ensure funds can be set aside for future expenditure.
The trustees understand that uncertainties may be faced in the future and that there is a need to hold reserves where future income alone is unlikely to meet costs. We recognise that trustees need to be able to justify the holding of income as reserves as Charity Law requires any income received be spent within a reasonable period of receipt.
The Reserves Policy is a working document that will be reviewed annually as part of our financial planning.

The trustees have determined that, as with all business functions, there is an inherent risk of liability through trading, Therefore, we aim to hold £40,000 in reserves, as well as in the bank account, to protect the charity against unexpected emergency expenditure. This includes, but is not limited to:

- Ensure there are sufficient cash reserves in the current account to cover day to day running costs, including staff training and staff meetings.
- Replace equipment as it wears out and carry out necessary maintenance.
- Closure due to unexpected damage to our rented premises or for any other reason.
- Unexpected drop in income.
- Redundancy payments after closure of business.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Recruitment and appointment of new trustees

The trustees are appointed annually at the Annual General Meeting.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1019154

Principal address

Sutton Centre
High Pavement
Sutton in Ashfield
Nottinghamshire
NG17 1EE

Trustees

Mrs H J Halfpenny
Mrs S Worthington

Independent Examiner

M. Stafford FCCA
Killicks Limited
35/37 Kingsway
Kirkby in Ashfield
Nottinghamshire
NG17 7DR

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2022

Approved by order of the board of trustees on 23 February 2023 and signed on its behalf by:

Mrs S Worthington - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF SUTTON CENTRE UNDER FIVES

Independent examiner's report to the trustees of Sutton Centre Under Fives
I report to the charity trustees on my examination of the accounts of Sutton Centre Under Fives (the Trust) for the year ended 31 March 2022.

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 Act and in carrying out my examination I have followed all 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 in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

M. Stafford FCCA
Killicks Limited
35/37 Kingsway
Kirkby in Ashfield
Nottinghamshire
NG17 7DR

23 February 2023

SUTTON CENTRE UNDER FIVES

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022

	Notes	Unrestricted fund £	Restricted fund £	**2022 Total funds £**	2021 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	**553**	**-**	**553**	1,185
Charitable activities	4				
Fees		**1,720**	**-**	**1,720**	250
Vouchers		**49,525**	**-**	**49,525**	75,040
Other trading activities	3	**1,924**	**-**	**1,924**	1,205
Total		**53,722**	**-**	**53,722**	77,680
EXPENDITURE ON					
Raising funds		**897**	**-**	**897**	489
Charitable activities					
Staff costs		**65,757**	**-**	**65,757**	69,236
Play equipment		**2,346**	**-**	**2,346**	2,323
Depreciation		**830**	**-**	**830**	830
Consumables		**388**	**-**	**388**	120
Repairs and cleaning		**730**	**-**	**730**	412
Uniforms					
		180	**-**	**180**	-
Office costs		**4,773**	**-**	**4,773**	9,080
Total		**75,901**	**-**	**75,901**	82,490
NET INCOME/(EXPENDITURE)		**(22,179)**	**-**	**(22,179)**	(4,810)
RECONCILIATION OF FUNDS					
Total funds brought forward		**51,080**	**-**	**51,080**	55,890
TOTAL FUNDS CARRIED FORWARD		**28,901**	**-**	**28,901**	51,080

The notes form part of these financial statements

SUTTON CENTRE UNDER FIVES

STATEMENT OF FINANCIAL POSITION
31 MARCH 2022

	Notes	Unrestricted fund £	Restricted fund £	**2022 Total funds £**	2021 Total funds £
FIXED ASSETS					
Tangible assets	7	**2,850**	**-**	**2,850**	3,680
CURRENT ASSETS					
Cash at bank and in hand		**29,446**	**-**	**29,446**	51,158
CREDITORS					
Amounts falling due within one year	8	**(3,395)**	**-**	**(3,395)**	(3,758)
NET CURRENT ASSETS		**26,051**	**-**	**26,051**	47,400
TOTAL ASSETS LESS CURRENT LIABILITIES		**28,901**	**-**	**28,901**	51,080
NET ASSETS		**28,901**	**-**	**28,901**	51,080
FUNDS	9				
Unrestricted funds				**28,901**	51,080
TOTAL FUNDS				**28,901**	51,080

The financial statements were approved by the Board of Trustees and authorised for issue on 23 February 2023 and were signed on its behalf by:

H J Halfpenny - Trustee

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Financial reporting standard 102 - reduced disclosure exemptions
The charity has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

Income
All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure
Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 10% on cost

Taxation
The charity is exempt from tax on its charitable activities.

Fund accounting
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits
The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Grants received
Grants of a revenue nature are taken to income in the year to which they relate.

continued...

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

2. DONATIONS AND LEGACIES

	2022	2021
	£	£
Donations	**553**	155
Grants	**-**	1,030
	553	1,185

Donations and legacies are made up of cash donations from parents of children attending nursery.

Grants received, included in the above, are as follows:

	2022	2021
	£	£
Other grants	**-**	1,030

3. OTHER TRADING ACTIVITIES

	2022	2021
	£	£
Fundraising events	**1,924**	1,205

4. INCOME FROM CHARITABLE ACTIVITIES

		2022	2021
	Activity	£	£
Fees	Fees	**1,720**	250
Vouchers	Vouchers	**49,525**	75,040
		51,245	75,290

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

Trustees' expenses

Operating expenses of £91 was reimbursed to S Worthington respectively during the year (2021:£130).

6. STAFF COSTS

	2022	2021
	£	£
Wages and salaries	**64,918**	68,271
Other pension costs	**839**	965
	65,757	69,236

continued...

6. STAFF COSTS - continued

The average monthly number of employees during the year was as follows:

	2022	2021
Charitable activities	**5**	6
Governance	**1**	1
	6	7

No employees received emoluments in excess of £60,000.

7. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 April 2021 and 31 March 2022	**6,806**
DEPRECIATION	
At 1 April 2021	**3,126**
Charge for year	**830**
At 31 March 2022	**3,956**
NET BOOK VALUE	
At 31 March 2022	**2,850**
At 31 March 2021	3,680

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Taxation and social security	**-**	363
Other creditors	**3,395**	3,395
	3,395	3,758

continued...

9. **MOVEMENT IN FUNDS**

	At 1.4.21	Net movement in funds	At 31.3.22
	£	£	£
Unrestricted funds			
General fund	**51,080**	**(22,179)**	**28,901**
TOTAL FUNDS	**51,080**	**(22,179)**	**28,901**

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	**53,722**	**(75,901)**	**(22,179)**
TOTAL FUNDS	**53,722**	**(75,901)**	**(22,179)**

Comparatives for movement in funds

	At 1.4.20	Net movement in funds	At 31.3.21
	£	£	£
Unrestricted funds			
General fund	55,890	(4,810)	51,080
TOTAL FUNDS	55,890	(4,810)	51,080

Comparative net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	77,680	(82,490)	(4,810)
TOTAL FUNDS	77,680	(82,490)	(4,810)

 continued...

9. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.20	Net movement in funds	At 31.3.22
	£	£	£
Unrestricted funds			
General fund	55,890	(26,989)	28,901
TOTAL FUNDS	55,890	(26,989)	28,901

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	131,402	(158,391)	(26,989)
TOTAL FUNDS	131,402	(158,391)	(26,989)

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2022.

SUTTON CENTRE UNDER FIVES

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022

	2022	2021
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	**553**	155
Grants	**-**	1,030
	553	1,185
Other trading activities		
Fundraising events	**1,924**	1,205
Charitable activities		
Fees	**1,720**	250
Vouchers	**49,525**	75,040
	51,245	75,290
Total incoming resources	**53,722**	77,680
EXPENDITURE		
Other trading activities		
Fundraising events	**897**	489
Charitable activities		
Wages	**64,918**	68,271
Pensions	**839**	965
Sundries	**751**	698
Play equipment	**2,412**	2,323
Food	**249**	56
	69,169	72,313
Support costs		
Management		
Fixtures and fittings	**830**	830
Governance costs		
Rent, rates, light and heat	**860**	3,893
Insurance	**438**	360
Telephone	**411**	746
Postage and stationery	**331**	746
Sundries	**195**	538
Accountancy and legal fees	**2,132**	1,422
Repairs and renewals	**638**	1,153
	5,005	8,858

This page does not form part of the statutory financial statements

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022

	2022	2021
	£	£
Total resources expended	**75,901**	82,490
Net expenditure	**(22,179)**	(4,810)

This page does not form part of the statutory financial statements

SUTTON CENTRE UNDER 5S PLAYGROUP

England & Wales - Charity number 1019154

Accounts

REGISTERED CHARITY NUMBER: 1019154

REPORT OF THE TRUSTEES AND

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2021

FOR

SUTTON CENTRE UNDER FIVES

Killicks Limited
35/37 Kingsway
Kirkby in Ashfield
Nottinghamshire
NG17 7DR

SUTTON CENTRE UNDER FIVES

CONTENTS OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

SUTTON CENTRE UNDER FIVES

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2021

The trustees present their report with the financial statements of the charity for the year ended 31 March 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objectives of the charity are to enhance the development and education of children under the statutory school age by encouraging parents to understand and provide for the needs of their children through community groups.

The activities provided include all kinds of creative activities using paint, glue, clay, dough, junk material, creative movement to music, design and construction. We also use sand, water, measuring scales to promote learning of quantity, capacity and volume.

We promote physical skills inside and outside by the use of equipment such as bikes, scooters, stepping stones, balls, balance beam, climbing frames, slide and parachute.

Fine finger skills are developed through threading, cutting, spreading, drawing, painting constructing, baking etc.

Role play is provided in the home corner with a large selection of dressing up clothes and resources etc.

Computer skills are catered for with a good selection of educational games.

Mathematical concepts are provided for by using all kinds of mathematical equipment and resources.

We also have a well stocked book corner.

Volunteers

Volunteers are used on a day to day basis within nursery and also for supervision purposes for childrens' trips made for educational purposes.The donated cost has not been recognised within the accounts.

ACHIEVEMENT AND PERFORMANCE
Charitable activities
Shauna Denman left the setting in May 2020. Helen Stinson left the setting in June 2020 and Melanie Hickman left in February 2021. We warmly welcomed Stacey Miller Younger in October 2020 and Aimee Beddows in February 2021. Shannon Sludds was appointed temporarily.

Shelley Denby was appointed deputy manager in February 2021, following Melanie Hickman's resignation. Aimee Beddows was appointed SENDCO.

From April to September 2020, (including March 2020) the setting was closed due to the national lockdown due to Covid 19. Staff worked from home completing courses and paperwork.

When we returned in September 2020, the session times changed from morning and afternoon sessions to one session a day 9am-2. This was due to not being able to do a thorough clean in between sessions.

Children now bring a packed lunch. Parents have commented on how they prefer the times now and also the children have adapted well to lunch times.

During the year we have attended the following training courses as follows:
- The Prevent duty
- Effective use of the Early Years Pupil Premium
- Providing a healthy food environment in an early years setting
- Level 2 Food Safety
- Reflective practice in an early years setting Level 2
- SEND Code of Practice
- Equality and inclusion in Early Years settings
- Theories underpinning the EYFS Level 2
- Introduction to Yoga
- Characteristics of effective leaders
- Characteristics of effective teaching and learning
- Supporting Early Language
- Getting to grips with the EYFS
- Being Safe: Effective first aid management in your setting
- Sustained shared thinking
- Managing your Early Years inspection
- Female Genital Mutilation
- Speech, language and communication
- Infection prevention and control in an Early Years setting
- Effective safeguarding practice
- Supporting SENCO in early years
- Being a keyworker in an early years setting
- The importance of self-evaluation
- Understanding children's rights
- Effective transition and emotional wellbeing in Early Years
- Creating an effective communication and Language environment
- Cultural Capital
- The role of the Trustees
- Marketing your Early Years Service Level 2
- Social Media marketing for Early Years settings
- Understanding and addressing behaviour
- Improving children's learning through play
- Paediatric first aid
- Paediatric first aid home learning
- NCFE CACHE Level Certificate in Understanding Safeguarding and Prevent
- Child Protection investigations
- NSCP working together to safeguard children - Part 1
- SENCO Network

Staff were unable to complete face to face termly parents meetings so did them by phone and by written reports.

Our usual Father's Day and Mother's Day parties couldn't go ahead due to Covid but the children made gifts and cards for their relatives.

We held Unicorn and Halloween parties. We held a Christmas party and parents came at an allocated time to see their children outside in the Santa's Grotto. Presents were purchased by Nursery.

Fees increased to £15 a session.

Early Years Pupil Premium has been spent on a staff training and resources for the setting..

We continue to run a library scheme throughout the term for children to pick a book and take it home.

We continue to run a breakfast club on Friday sessions.

Covid 19 has had a huge financial impact on nursery. We were still allocated Government funding which covered staff wages throughout the Pandemic. However, we have been limited on fundraising, had no fees coming in for months and numbers have been low due to parents wanting to keep their children at home during the Pandemic. The manager and deputy were told to shield due to health issues and therefore worked from home.

We held an outdoor graduation in July 2020 and children were given an individual time slot to come with their parents.The children were presented with a scroll, a memory book, their online Tapestry Journal and a Sutton Centre Under 5's personalised teddy bear.

At Easter, the children were presented with a wooden Easter Bunny with a chocolate egg.

Fundraising activities
For Easter, we did an online raffle which raised £220

In June, we had a £50 donation from a parent of a child who was leaving in July 2020.

We held an online raffle in November to win an Elf on the Shelf balloon, which raised £53.

Christmas fundraising for raffles, calendars, party food and sales of Reindeer hot chocolate cones raised a total of £458

In August 2020, we applied for a Covid 19 Support Grant from The Early Years Alliance and were successful with our application. We received £750, with which we developed our garden and outside area.

FINANCIAL REVIEW
Principal funding sources
Our main source of funding is the Nottinghamshire County Council "Nursery Education Funding." We receive funding each term from the term after a child's 3rd birthday. We also receive government funding for 2 year olds who qualify for the 2 year old entitlement; this is dependent upon on individual family's financial circumstances. A session fee of £15 is required if a child does not meet the entitlement criteria. A further main source of income on which we rely is fundraising by the committee, staff, parents and the local community, although, as mentioned above, opportunities have been limited this year by the national lockdown.

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021

FINANCIAL REVIEW

Reserves policy

We have reviewed the pre-school's need for reserves, in line with guidance issued by the Charity Commission, to ensure that the charity is able to operate during periods of lower income (e.g. a source of income not being renewed), or to ensure funds can be set aside for future expenditure.
The trustees understand that uncertainties may be faced in the future and that there is a need to hold reserves where future income alone is unlikely to meet costs. We recognise that trustees need to be able to justify the holding of income as reserves as Charity Law requires any income received be spent within a reasonable period of receipt.
The Reserves Policy is a working document that will be reviewed annually as part of our financial planning.

The trustees have determined that, as with all business functions, there is an inherent risk of liability through trading, Therefore, we aim to hold £40,000 in reserves, as well as in the bank account, to protect the charity against unexpected emergency expenditure. This includes, but is not limited to:

- Ensure there are sufficient cash reserves in the current account to cover day to day running costs, including staff training and staff meetings.
- Replace equipment as it wears out and carry out necessary maintenance.
- Closure due to unexpected damage to our rented premises or for any other reason.
- Unexpected drop in income.
- Redundancy payments after closure of business.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Recruitment and appointment of new trustees

The trustees are appointed annually at the Annual General Meeting.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1019154

Principal address

Sutton Centre
High Pavement
Sutton in Ashfield
Nottinghamshire
NG17 1EE

Trustees

Mrs H J Halfpenny
Mrs S Worthington

Independent Examiner

M. Stafford FCCA
Killicks Limited
35/37 Kingsway
Kirkby in Ashfield
Nottinghamshire
NG17 7DR

Approved by order of the board of trustees on 20 January 2022 and signed on its behalf by:

Mrs S Worthington - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF SUTTON CENTRE UNDER FIVES

Independent examiner's report to the trustees of Sutton Centre Under Fives
I report to the charity trustees on my examination of the accounts of Sutton Centre Under Fives (the Trust) for the year ended 31 March 2021.

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 Act and in carrying out my examination I have followed all 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 in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

M. Stafford FCCA
Killicks Limited
35/37 Kingsway
Kirkby in Ashfield
Nottinghamshire
NG17 7DR

21 January 2022

SUTTON CENTRE UNDER FIVES

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2021

	Notes	Unrestricted fund £	Restricted fund £	2021 Total funds £	2020 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	**1,185**	**-**	**1,185**	333
Charitable activities	4				
Fees		**250**	**-**	**250**	3,250
Vouchers		**75,040**	**-**	**75,040**	75,512
Other trading activities	3	**1,205**	**-**	**1,205**	3,017
Total		**77,680**	**-**	**77,680**	82,112
EXPENDITURE ON					
Raising funds		**489**	**-**	**489**	1,793
Charitable activities					
Staff costs		**69,236**	**-**	**69,236**	81,381
Play equipment		**2,323**	**-**	**2,323**	2,437
Depreciation		**830**	**-**	**830**	830
Consumables		**120**	**-**	**120**	1,038
Repairs and cleaning		**412**	**-**	**412**	1,087
Office costs		**9,080**	**-**	**9,080**	6,230
Total		**82,490**	**-**	**82,490**	94,796
NET INCOME/(EXPENDITURE)		**(4,810)**	**-**	**(4,810)**	(12,684)
RECONCILIATION OF FUNDS					
Total funds brought forward		**55,890**	**-**	**55,890**	68,574
TOTAL FUNDS CARRIED FORWARD		**51,080**	**-**	**51,080**	55,890

The notes form part of these financial statements

SUTTON CENTRE UNDER FIVES

STATEMENT OF FINANCIAL POSITION
31 MARCH 2021

	Notes	Unrestricted fund £	Restricted fund £	2021 Total funds £	2020 Total funds £
FIXED ASSETS					
Tangible assets	7	**3,680**	**-**	**3,680**	4,510
CURRENT ASSETS					
Cash at bank and in hand		**51,158**	**-**	**51,158**	55,318
CREDITORS					
Amounts falling due within one year	8	**(3,758)**	**-**	**(3,758)**	(3,938)
NET CURRENT ASSETS		**47,400**	**-**	**47,400**	51,380
TOTAL ASSETS LESS CURRENT LIABILITIES		**51,080**	**-**	**51,080**	55,890
NET ASSETS		**51,080**	**-**	**51,080**	55,890
FUNDS	9				
Unrestricted funds				**51,080**	55,890
TOTAL FUNDS				**51,080**	55,890

The financial statements were approved by the Board of Trustees and authorised for issue on 20 January 2022 and were signed on its behalf by:

H J Halfpenny - Trustee

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

1. **ACCOUNTING POLICIES**

Basis of preparing the financial statements
The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Financial reporting standard 102 - reduced disclosure exemptions
The charity has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

Income
All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure
Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 10% on cost

Taxation
The charity is exempt from tax on its charitable activities.

Fund accounting
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits
The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Grants received
Grants of a revenue nature are taken to income in the year to which they relate.

continued...

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021

2. DONATIONS AND LEGACIES

	2021	2020
	£	£
Donations	**155**	333
Grants	**1,030**	-
	1,185	333

Donations and legacies are made up of cash donations from parents of children attending nursery.

Grants received, included in the above, are as follows:

	2021	2020
	£	£
Other grants	**1,030**	-

3. OTHER TRADING ACTIVITIES

	2021	2020
	£	£
Fundraising events	**1,205**	3,017

4. INCOME FROM CHARITABLE ACTIVITIES

		2021	2020
	Activity	£	£
Fees	Fees	**250**	3,250
Vouchers	Vouchers	**75,040**	75,512
		75,290	78,762

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

Trustees' expenses

Operating expenses of nil and £130 were reimbursed to H. Halfpenny and S Worthington respectively during the year (2020: £17 and £27 respectively).

continued...

6. STAFF COSTS

	2021	2020
	£	£
Wages and salaries	**68,271**	78,677
Social security costs	**-**	1,254
Other pension costs	**965**	1,225
	69,236	81,156

The average monthly number of employees during the year was as follows:

	2021	2020
Charitable activities	**6**	6
Governance	**1**	1
	7	7

No employees received emoluments in excess of £60,000.

7. TANGIBLE FIXED ASSETS

	Fixtures and fittings
	£
COST	
At 1 April 2020	**8,306**
Disposals	**(1,500)**
At 31 March 2021	**6,806**
DEPRECIATION	
At 1 April 2020	**3,796**
Charge for year	**830**
Eliminated on disposal	**(1,500)**
At 31 March 2021	**3,126**
NET BOOK VALUE	
At 31 March 2021	**3,680**
At 31 March 2020	4,510

continued...

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Taxation and social security	**363**	740
Other creditors	**3,395**	3,198
	3,758	3,938

9. MOVEMENT IN FUNDS

	At 1.4.20	Net movement in funds	At 31.3.21
	£	£	£
Unrestricted funds			
General fund	**55,890**	**(4,810)**	**51,080**
TOTAL FUNDS	**55,890**	**(4,810)**	**51,080**

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	**77,680**	**(82,490)**	**(4,810)**
TOTAL FUNDS	**77,680**	**(82,490)**	**(4,810)**

Comparatives for movement in funds

	At 1.4.19	Net movement in funds	At 31.3.20
	£	£	£
Unrestricted funds			
General fund	68,574	(12,684)	55,890
TOTAL FUNDS	68,574	(12,684)	55,890

 continued...

9. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	82,112	(94,796)	(12,684)
TOTAL FUNDS	82,112	(94,796)	(12,684)

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.19	Net movement in funds	At 31.3.21
	£	£	£
Unrestricted funds			
General fund	68,574	(17,494)	51,080
TOTAL FUNDS	68,574	(17,494)	51,080

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	159,792	(177,286)	(17,494)
TOTAL FUNDS	159,792	(177,286)	(17,494)

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2021.

SUTTON CENTRE UNDER FIVES

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2021

	2021	2020
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	**155**	333
Grants	**1,030**	-
	1,185	333
Other trading activities		
Fundraising events	**1,205**	3,017
Charitable activities		
Fees	**250**	3,250
Vouchers	**75,040**	75,512
	75,290	78,762
Total incoming resources	**77,680**	82,112
EXPENDITURE		
Other trading activities		
Fundraising events	**489**	1,793
Charitable activities		
Wages	**68,271**	78,677
Social security	**-**	1,254
Pensions	**965**	1,225
Sundries	**698**	654
Play equipment	**2,323**	2,437
Food	**56**	472
	72,313	84,719
Support costs		
Management		
Fixtures and fittings	**830**	830
Governance costs		
Rent, rates, light and heat	**3,893**	2,613
Insurance	**360**	425
Telephone	**746**	381
Postage and stationery	**746**	855
Sundries	**538**	437
Accountancy and legal fees	**1,422**	1,656
Repairs and renewals	**1,153**	1,087
	8,858	7,454

This page does not form part of the statutory financial statements

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2021

	2021	2020
	£	£
Total resources expended	**82,490**	94,796
Net expenditure	**(4,810)**	(12,684)

This page does not form part of the statutory financial statements