

# FARNSFIELD PRE-SCHOOL PLAYGROUP

England & Wales · Charity number 1022276

## Details

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**Other names** FARNSFIELD PRE-SCHOOL

**Status** Registered

**Legal form** Other

**Registered** 1993-06-04

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Farnsfield Pre School  
Chapel Lane  
Farnsfield  
Newark  
NG22 8JP

**Phone** 01623882499

**Email** [farnsfieldpreschool@btinternet.com](mailto:farnsfieldpreschool@btinternet.com)

**Website** [www.farnsfieldpreschool.org](http://www.farnsfieldpreschool.org)

## Activities

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

**Activities:** Serving the local community and providing important experiences for children between home and school. Your child will be learning skills, acquiring new knowledge and demonstrating their understanding through 7 areas of learning and development. Children learn by playing and exploring, being active, and through creative and critical thinking which takes place both indoors and outside.

## Classification

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

## Geography

- Nottinghamshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£163,113	£161,531	-	-
2024-03-31	£121,154	£123,812	-	-
2023-03-31	£126,062	£122,813	-	-
2022-03-31	£116,747	£109,492	-	-
2021-03-31	£93,276	£98,226	-	-

## Trustees

Name	Role	Appointed
Abigail Hufton		2026-01-30
Alessandra Cahill		2026-01-30
Helen Blockley		2015-10-01
Joanne Critchley		2024-05-01
Kris Worsley		2023-01-25
SAMANTHA KIRK		2018-08-02

**FARNSFIELD PRE-SCHOOL PLAYGROUP**

England & Wales - Charity number 1022276

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# Accounts

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**Farnsfield Pre-School Playgroup**  
**TRUSTEES' ANNUAL REPORT AND ACCOUNTS**  
for the year ended 31st March 2025

Registered Charity Number 1022276

*NG Community Accounting Services*  
*Jubilee House, Doddington*  
*Lincoln*  
*LN6 4RS*

## Contents

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## Trustees and Other Information

### Information

Farnsfield Pre-School Playgroup, Chapel Lane, Farnsfield, Newark, NG22 8JP is registered with the Charity Commission (No 1022276) and is governed by Early Years Alliance constitution.

### Trustees

The charity is administered by trustees who form the board of Trustees. Committee members during this financial year were:

Joanne Critchley	Trustee
Danielle Jankiowskyj	Trustee
Tammi Bere	Trustee
Kris Worsley	Trustee
Helen Blockley	Trustee
Samantha Kirk	Trustee
Thomas Spinks	Trustee

## Independent Examiner's Report to the Trustees

I report to the trustees on my examination of the accounts of Farnsfield Pre-School Playgroup for the year ended 31st March 2025, which are set out on pages 3-5.

### Responsibilities and basis of the report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable directions given by the Charity Commission under section 145(5)(b) of the Act. An examination includes a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from the trustees concerning any such matters.


### 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 which gives me cause to believe that in, any material respect:

- a) accounting records were not kept in accordance with section 130 of the Act or
- b) the accounts do not accord with the accounting records

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

Signed:



Nicole Gray  
NG Community Accounting Services  
Jubilee House  
Lincoln Road  
Doddington  
Lincoln  
LN6 4RS

5th February 2026

**Farnsfield Pre-School Playgroup**  
**RECEIPTS AND PAYMENTS ACCOUNT**  
for the year ended 31st March 2025

	Unrestricted Funds	Restricted & Endowment Funds	<b>Total 24/25</b>	<b>Total 23/24</b>
<b>Receipts</b>				
Funding	125,874	-	<b>125,874</b>	94,468
Grants and Donations	18,158	-	<b>18,158</b>	5,510
Fees	15,673	-	<b>15,673</b>	18,911
Fundraising	372	-	<b>372</b>	
Sundry Receipts	912	-	<b>912</b>	850
Toddlers	1,729	-	<b>1,729</b>	1,055
Uniforms	81	-	<b>81</b>	29
Interest	315	-	<b>315</b>	331
<b>Total Receipts</b>	<b>163,113</b>	<b>-</b>	<b>163,113</b>	<b>121,154</b>
<b>Payments</b>				
Wages and NI	114,189	-	<b>114,189</b>	99,991
Rent & Buildings	25,341	-	<b>25,341</b>	10,146
Utilities & Telephone	2,299	-	<b>2,299</b>	1,404
Cleaning	272	-	<b>272</b>	-
Insurance & Training	1,523	-	<b>1,523</b>	2,370
Printing & Stationery	347	-	<b>347</b>	-
Equipment, Repairs & Renewals	5,320	-	<b>5,320</b>	2,500
Milk & Refreshments	1,553	-	<b>1,553</b>	1,206
Gifts & Presentations	-	-	-	217
Professional fees, Ofsted Registration	7,229	-	<b>7,229</b>	2,098
Extra Activities	1,815	-	<b>1,815</b>	830
Uniforms	269	-	<b>269</b>	144
Toddlers	799	-	<b>799</b>	-
Sundry Payments	576	-	<b>576</b>	2,596
Fundraising Expenditure	-	-	-	310
<b>Total Payments</b>	<b>161,531</b>	<b>-</b>	<b>161,531</b>	<b>123,812</b>
<b>Net Cash Inflow / Outflow</b>	<b>1,582</b>	<b>-</b>	<b>1,582</b>	<b>- 2,658</b>
<b>Balance brought forward</b>	<b>46,967</b>	<b>-</b>	<b>46,967</b>	<b>49,625</b>
<b>Balance carried forward</b>	<b>48,549</b>	<b>-</b>	<b>48,549</b>	<b>46,967</b>

**Farnsfield Pre-School Playgroup**  
**Statement of Assets and Liabilities**  
**for the Year Ended 31st March 2025**

	Unrestricted	Restricted	24/25 Total
<b>Assets</b>			
Cash in Hand	417	-	417
Current Account	14,945	-	14,945
Deposit Account	33,187	-	33,187
	48,549	-	<b>48,549</b>
 <b>Fixed Assets</b>			
	-	-	-
	-	-	-
 <b>Liabilities</b>			
Creditors	-	-	-
Accrual - Accountancy Fees	375	-	<b>375</b>
	375	-	<b>375</b>

## Farnsfield Pre-School Playgroup Notes to the Financial Statements

### 1. Accounting Policies

This year and for future years the Trustees have decided to adopt the Receipts & Payments method in preparing the Financial Statements. Therefore "Expenditure" does not include the accrual for the accountancy fee for the year.

The Trustees consider that this is appropriate for an organisation the size of Farnsfield Pre-School Playgroup and ensures that the financial statements are easily understood by the members and other users.

All figures refer to the period 1st April 2024 and 31st March 2025.

### 2. Related Party Disclosures

There are no related party disclosures. No payments were made to any Trustee or related party in 2024/2025.

### 3. Movement in Funds

	At 01.04.24 £	Net Movement in Funds £	Transfer Between Funds £	At 31.03.25 £
<b>Unrestricted Funds</b>				
General Reserves	46,967	1,582	-	48,549
			-	-
	<u>46,967</u>	<u>1,582</u>	<u>-</u>	<u>48,549</u>
<b>Restricted Funds</b>				
Restricted Funds	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Monetary Funds</b>	<u><u>46,967</u></u>	<u><u>1,582</u></u>	<u><u>-</u></u>	<u><u>48,549</u></u>
	<b>Incoming Resources £</b>	<b>Resources Expended £</b>	<b>Gains and Losses £</b>	<b>Movement in Funds £</b>
<b>Unrestricted Funds</b>				
General Reserve	163,113	161,531	-	1,582
	<u>163,113</u>	<u>161,531</u>	<u>-</u>	<u>1,582</u>
<b>Restricted Funds</b>				
	-	-	-	-
<b>Total Funds</b>	<u><u>163,113</u></u>	<u><u>161,531</u></u>	<u><u>-</u></u>	<u><u>1,582</u></u>

**FARNSFIELD PRE-SCHOOL PLAYGROUP**

England & Wales - Charity number 1022276

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# Accounts

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**Farnsfield Pre-School Playgroup**  
(Registered charity, number 1022276)

**Financial Statements**  
**For the year ended 31 March 2024**

Page

1	Contents
2-3	Trustees' annual report
4	Independent examiners report
5	Receipts and payments account
6	Statement of assets and liabilities

## **Farnsfield Pre-School Playgroup**

### **Trustees' Annual Report**

**For the year ended 31 March 2024**

Full name	Farnsfield Pre-School Playgroup
Registered Charity number	1022276
Governing Document	The charity is operated under the rules of its constitution adopted 30 April 1992, amended 10 April 2000.
Trustees	Farnsfield Pre-School Management Committee  Helen Blockley, Chairperson  Samantha Kirk, Treasurer  Joane Walters, Secretary
Principle address	Methodist School Room, Chapel Lane, Farnsfield, Notts NG22 8JP
Bankers	Santander, Bridle Road, Bootle, L30 4GB
Aims and Organisation	<p>The principle object of the charity is to enhance the development and education of children under statutory school age.</p> <p>Overall management of the charity is the responsibility of the Trustees who are elected and co-opted under the terms of the Constitution. Day to day project activities is managed by paid staff.</p>

## Farnsfield Pre-School Playgroup

### Trustees' Annual Report

For the year ended 31 March 2024

Review of activities and achievements during the period

Farnsfield Pre-school serves the community and welcomes children aged 2½ -5. Our aim is for all children in our environment to feel safe and valued, with objectives being that children should develop independence, social skills and knowledge through play. Pre-school provides a stimulating place for children to learn and expand their experiences between home and school. Activities are varied and imaginative, encouraging children to learn at their own pace. Pre-school sessions typically include song time, outdoor play (weather permitting), story time and snack, as well as free play.

We offer childcare from 9.00am-3.00pm Monday to Friday, during school term times. The Pre-school is run by a voluntary Management Committee of parents who ensure that Pre-School stays rooted in our community and reflects the needs of the children.

I declare, in my capacity of charity trustee, that the trustees have approved the report above and that they have authorised me to sign it on their behalf.

Signed.. 

Date 12/6/25 .

Helen Blockley, Chairperson

**Independent examiner's report to the Trustees of**

**Farnsfield Pre-School Playgroup**

**For the year ended 31 March 2024**

I report to the trustees on my examination of the accounts of Farnsfield Pre-School Playgroup (the Trust) for the year ended , which are set out on pages to

**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 Trustee's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 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.

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.

Signed: 

Name: Richard Shaw

Relevant professional qualification: FCCA

Address: C/O Beeley Hawley & Co Ltd, 44 Nottingham Road, Mansfield, NG18 1BL

Date:



**Receipts and payments accounts**

CC16a

For the period  
from

01/04/2023

To

31/03/2024

**Section A Receipts and payments**

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Funding	94,468	-	-	94,468	98,574
Grants & Donations	5,510	-	-	5,510	-
Fees	18,911	-	-	18,911	26,265
Fundraising net income	-	-	-	-	154
Sundry receipts	850	-	-	850	-
Toddlers	1,055	-	-	1,055	903
Uniforms	29	-	-	29	98
Interest	331	-	-	331	68
<b>Sub total (Gross income for AR)</b>	<b>121,154</b>	<b>-</b>	<b>-</b>	<b>121,154</b>	<b>126,062</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>121,154</b>	<b>-</b>	<b>-</b>	<b>121,154</b>	<b>126,062</b>
<b>A3 Payments</b>					
Wages & NI	99,991	-	-	99,991	98,802
Rent & buildings	10,146	-	-	10,146	7,770
Utilities & telephone	1,404	-	-	1,404	1,503
Cleaning	-	-	-	-	48
Insurance & training	2,370	-	-	2,370	2,659
Printing & stationery	-	-	-	-	108
Equipment, repairs & renewals	2,500	-	-	2,500	4,099
Milk & refreshments	1,206	-	-	1,206	1,527
Gifts & presentations	217	-	-	217	155
Professional fees, Ofsted registration	2,098	-	-	2,098	2,809
Extra activities	830	-	-	830	1,278
Uniforms	144	-	-	144	455
Toddlers	-	-	-	-	589
Sundry payments	2,596	-	-	2,596	831
Fund raising expenditure	310	-	-	310	180
<b>Sub total</b>	<b>123,812</b>	<b>-</b>	<b>-</b>	<b>123,812</b>	<b>122,813</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>123,812</b>	<b>-</b>	<b>-</b>	<b>123,812</b>	<b>122,813</b>
<b>Net of receipts/(payments)</b>	<b>- 2,658</b>	<b>-</b>	<b>-</b>	<b>- 2,658</b>	<b>3,249</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>49,625</b>	<b>-</b>	<b>-</b>	<b>49,625</b>	<b>46,376</b>
<b>Cash funds this year end</b>	<b>46,967</b>	<b>-</b>	<b>-</b>	<b>46,967</b>	<b>49,625</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Cash	20	-	-
	Current account	14,075	-	-
	Deposit account	32,872	-	-
	<b>Total cash funds</b>	<b>46,967</b>	<b>-</b>	<b>-</b>
(agree balances with receipts and payments account(s))				

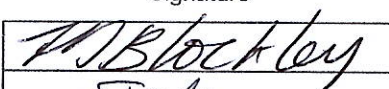
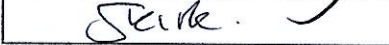
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Helen Blockley	12/6/25
	Samantha Kirk	12/6/25

**FARNSFIELD PRE-SCHOOL PLAYGROUP**

England & Wales - Charity number 1022276

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# Accounts

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INSERT DATE 6/12/23

Dear Sirs

This representation letter is provided in connection with your independent examination of the financial statements of the charity for the year ended 31<sup>st</sup> March 2023, for the purpose of expressing an opinion as to whether the financial statements are presented fairly, in all material aspects, in accordance with applicable financial reporting framework.

We confirm that the following representations are made on the basis of enquiries of the trustees, management and staff with relevant knowledge and experience (and, where appropriate, of inspection of supporting documentation) sufficient to satisfy ourselves that we can properly make each of the following representations to you:

1. We have fulfilled our responsibilities as trustees under the Charities Act 2011 for preparing financial statements, in accordance with the applicable financial reporting framework

We confirm that the selection and application of the accounting policies used in the preparation of the financial statements are appropriate, and we approve these accounts for the year ended 31<sup>st</sup> March 2023

2. We confirm that all accounting records have been made available to you for the purpose of your independent examination, in accordance with your terms of engagement, and that all the transactions undertaken by the charity have been properly reflected and recorded in the accounting records. All other records and related information, including minutes of all management, trustees' and members' meetings, have been made available to you. We have given you unrestricted access to persons within the charity in order to obtain independent examination evidence and have provided any additional information that you have requested for the purposes of your independent examination.
3. We confirm the charity has satisfactory title to all assets and there are no liens or encumbrances on the assets, except for those disclosed in the financial statements.
4. We confirm that significant assumptions used by us in making accounting estimates, including those measured at fair value, are reasonable.
5. We confirm that we have no plans or intentions that may materially alter the carrying value and, where relevant, the fair value measurements or classification of assets and liabilities reflected in the financial statements.
6. We confirm that the charity has no liabilities or contingent liabilities other than those disclosed in the financial statements.

7. We confirm that all known actual or possible litigation and claims whose effects should be considered when preparing the financial statements have been disclosed to you and accounted for and disclosed in accordance with the applicable financial reporting framework.
8. We confirm that there have been no events since the balance sheet date which require disclosing or which would materially affect the amounts in the financial statements, other than those already disclosed or included in the financial statements.
9. We confirm that the charity neither had, at any time during the year, any arrangement, transaction or agreement to provide credit facilities (including advances and credits granted by the charity) for trustees, nor provided guarantees of any kind on behalf of the trustees.
10. We confirm that the charity has not contracted for any capital expenditure other than as disclosed in the financial statements.
11. We confirm that the charity has complied with all aspects of contractual agreements that could have a material effect on the financial statements in the event of non-compliance.
12. We confirm that we are not aware of any possible or actual instance of non-compliance with those laws and regulations which provide a legal framework within which the charity conducts its activities and which are central to the charity's ability to conduct its activities, namely [provide details of appropriate legislation], except as explained to you and as disclosed in the financial statements.
13. We acknowledge our responsibility for the design, implementation and maintenance of internal controls to prevent and detect fraud. We confirm that we have disclosed to you the results of our risk assessment of the risk of fraud in the organisation.

There have been no deficiencies in internal control of which we are aware.

14. We confirm that there have been no actual or suspected instances of fraud involving trustees, management or employees who have a significant role in internal control or that could have a material effect on the financial statements. We also confirm that we are not aware of any allegations of fraud by trustees, former trustees, analysts, employees, former employees, regulators or others.
15. We confirm that, in our opinion, the charity's financial statements should be prepared on the going concern basis on the grounds that current and future sources of funding or support will be more than adequate for the charity's needs. In reaching this conclusion, we have taken into account all relevant matters of which we are aware, and have considered a period of at least one year from the date on which the financial statements will be approved.
16. We confirm that in our opinion the effects of uncorrected misstatements are immaterial, both individually and in aggregate, to the financial statements as a whole.
17. We confirm that we are not aware of any matters of material significance that should be reported to regulators.
18. We confirm that all grants, donations and other income, including those subject to special terms or conditions or received for restricted purposes, have been notified to you. There have been no breaches of terms or conditions during the period regarding the application of such income.
19. We confirm the following specific representations made to you during the course of your independent examination relating to -

The value of cash on hand verified at 31<sup>st</sup> March 2023 was £20.00

Yours faithfully,

JULIA ROSEVEAR

Signed on behalf of the board of trustees Trustee.....

Date...6/12/23.....

**Farnsfield Pre-School Playgroup**  
(Registered charity, number 1022276)

**Financial Statements**  
**For the year ended 31 March 2023**

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## **Farnsfield Pre-School Playgroup**

### **Trustees' Annual Report**

**For the year ended 31 March 2023**

Full name	Farnsfield Pre-School Playgroup
Registered Charity number	1022276
Governing Document	The charity is operated under the rules of its constitution adopted 30 April 1992, amended 10 April 2000.
Trustees	Farnsfield Pre-School Management Committee  Julia Rosevear, Chairperson  Samantha Kirk, Treasurer  Thomas Spinks, Secretary
Principle address	Methodist School Room, Chapel Lane, Farnsfield, Notts NG22 8JP
Bankers	Santander, Bridle Road, Bootle, L30 4GB
Aims and Organisation	The principle object of the charity is to enhance the development and education of children under statutory school age.  Overall management of the charity is the responsibility of the Trustees who are elected and co-opted under the terms of the Constitution. Day to day project activities is managed by paid staff.

**Farnsfield Pre-School Playgroup**

**Trustees' Annual Report**

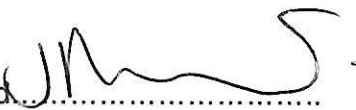
**For the year ended 31 March 2023**

Review of activities and achievements during the period

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We offer childcare from 9.00am-3.00pm Monday to Friday, during school term times. The Pre-school is run by a voluntary Management Committee of parents who ensure that Pre-School stays rooted in our community and reflects the needs of the children.

I declare, in my capacity of charity trustee, that the trustees have approved the report above and that they have authorised me to sign it on their behalf.

Signed  .....

Date ..6/12/23.

Julia Rosevear, Chairperson

**Independent examiner's report to the Trustees of**

**Farnsfield Pre-School Playgroup**

**For the year ended 31 March 2023**

I report to the trustees on my examination of the accounts of Farnsfield Pre-School Playgroup (the Trust) for the year ended , which are set out on pages to

**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 Trustee's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 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.

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.

Signed: 

Name: Richard Shaw

Relevant professional qualification: FCCA

Address: C/O Beeley Hawley & Co Ltd, 44 Nottingham Road, Mansfield, NG18 1BL

Date: 6/12/23.



Receipts and payments accounts

For the period  
from

01/04/2022

To

31/03/2023

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Funding	98,574	-	-	98,574	87,711
Grants & Donations	-	-	-	-	6,060
Fees	26,265	-	-	26,265	21,585
Fundraising net income	154	-	-	154	712
Sundry receipts	-	-	-	-	-
Toddlers	903	-	-	903	470
Uniforms	98	-	-	98	209
Interest	68	-	-	68	-
<b>Sub total (Gross income for AR)</b>	<b>126,062</b>	<b>-</b>	<b>-</b>	<b>126,062</b>	<b>116,747</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>126,062</b>	<b>-</b>	<b>-</b>	<b>126,062</b>	<b>116,747</b>
<b>A3 Payments</b>					
Wages & NI	98,802	-	-	98,802	88,733
Rent & buildings	7,770	-	-	7,770	5,478
Utilities & telephone	1,503	-	-	1,503	4,005
Cleaning	48	-	-	48	190
Training	2,659	-	-	2,659	-
PLA membership & insurance	-	-	-	-	477
Printing & stationery	108	-	-	108	1,212
Equipment, repairs & renewals	4,099	-	-	4,099	2,140
Milk & refreshments	1,527	-	-	1,527	1,075
Gifts & presentations	155	-	-	155	234
Professional fees, Ofsted registration	2,809	-	-	2,809	1,570
Extra activities	1,278	-	-	1,278	782
Uniforms	455	-	-	455	756
Toddlers	589	-	-	589	75
Sundry payments	831	-	-	831	2,297
Fund raising expenditure	180	-	-	180	468
<b>Sub total</b>	<b>122,813</b>	<b>-</b>	<b>-</b>	<b>122,813</b>	<b>109,492</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>122,813</b>	<b>-</b>	<b>-</b>	<b>122,813</b>	<b>109,492</b>
<b>Net of receipts/(payments)</b>	<b>3,249</b>	<b>-</b>	<b>-</b>	<b>3,249</b>	<b>7,255</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>46,376</b>	<b>-</b>	<b>-</b>	<b>46,376</b>	<b>39,121</b>
<b>Cash funds this year end</b>	<b>49,625</b>	<b>-</b>	<b>-</b>	<b>49,625</b>	<b>46,376</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Cash	20	-	-
	Current account	17,064	-	-
	Deposit account	32,541	-	-
	<b>Total cash funds</b>	<b>49,625</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))			

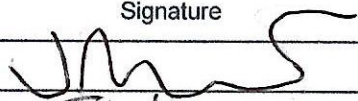
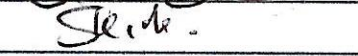
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Julia Rosevear	6/12/23
	Samantha Kirk	6/12/23

**FARNSFIELD PRE-SCHOOL PLAYGROUP**

England & Wales - Charity number 1022276

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# Accounts

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**Farnsfield Pre-School Playgroup**  
(Registered charity, number 1022276)

**Financial Statements**  
**For the year ended 31 March 2022**

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1	Contents
2-3	Trustees' annual report
4	Independent examiners report
5	Receipts and payments account
6	Statement of assets and liabilities

## **Farnsfield Pre-School Playgroup**

### **Trustees' Annual Report**

**For the year ended 31 March 2022**

Full name	Farnsfield Pre-School Playgroup
Registered Charity number	1022276
Governing Document	The charity is operated under the rules of its constitution adopted 30 April 1992, amended 10 April 2000.
Trustees	Farnsfield Pre-School Management Committee  Julia Rosevear, Chairperson  Samantha Kirk, Treasurer  Thomas Spinks, Secretary
Principle address	Methodist School Room, Chapel Lane, Farnsfield, Notts NG22 8JP
Bankers	Santander, Bridle Road, Bootle, L30 4GB
Aims and Organisation	<p>The principle object of the charity is to enhance the development and education of children under statutory school age.</p> <p>Overall management of the charity is the responsibility of the Trustees who are elected and co-opted under the terms of the Constitution. Day to day project activities is managed by paid staff.</p>

**Farnsfield Pre-School Playgroup**

**Trustees' Annual Report**

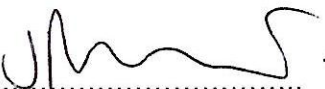
**For the year ended 31 March 2022**

Review of activities and achievements during the period

Farnsfield Pre-school serves the community and welcomes children aged 2½ -5. Our aim is for all children in our environment to feel safe and valued, with objectives being that children should develop independence, social skills and knowledge through play. Pre-school provides a stimulating place for children to learn and expand their experiences between home and school. Activities are varied and imaginative, encouraging children to learn at their own pace. Pre-school sessions typically include song time, outdoor play (weather permitting), story time and snack, as well as free play.

We offer childcare from 9.00am-3.00pm Monday to Friday, during school term times. The Pre-school is run by a voluntary Management Committee of parents who ensure that Pre-School stays rooted in our community and reflects the needs of the children.

I declare, in my capacity of charity trustee, that the trustees have approved the report above and that they have authorised me to sign it on their behalf.

Signed  .....

Date 10/2/23

Julia Rosevear, Chairperson

## **Independent examiner's report to the Trustees of**

### **Farnsfield Pre-School Playgroup**

**For the year ended 31 March 2022**

I report to the trustees on my examination of the accounts of Farnsfield Pre-School Playgroup (the Trust) for the year ended , which are set out on pages to

#### **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 Trustee's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 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.

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.

Signed:



Name: Richard Shaw

Relevant professional qualification: FCCA

Address: C/O Beeley Hawley & Co Ltd, 44 Nottingham Road,  
Mansfield, NG18 1BL

Date: 10.2.23



Farnsfield Pre-School Playgroup		1022276		<b>CC16a</b>
<b>Receipts and payments accounts</b>				
For the period from	01/04/2021	To	31/03/2022	

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Funding	87,711	-	-	87,711	79,917
Grants & Donations	6,060	-	-	6,060	1,831
Fees	21,585	-	-	21,585	11,099
Fundraising net income	712	-	-	712	204
Sundry receipts	-	-	-	-	156
Toddlers	470	-	-	470	-
Uniforms	209	-	-	209	-
Interest	-	-	-	-	69
<b>Sub total (Gross income for AR)</b>	<b>116,747</b>	<b>-</b>	<b>-</b>	<b>116,747</b>	<b>93,276</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>116,747</b>	<b>-</b>	<b>-</b>	<b>116,747</b>	<b>93,276</b>
<b>A3 Payments</b>					
Wages & NI	88,733	-	-	88,733	71,621
Rent & buildings	5,478	-	-	5,478	5,817
Utilities & telephone	4,005	-	-	4,005	2,295
Cleaning	190	-	-	190	901
PLA membership & insurance	477	-	-	477	1,120
Printing & stationery	1,212	-	-	1,212	1,496
Equipment, repairs & renewals	2,140	-	-	2,140	12,685
Milk & refreshments	1,075	-	-	1,075	679
Gifts & presentations	234	-	-	234	175
Professional fees, Ofsted registration	1,570	-	-	1,570	141
Extra activities	782	-	-	782	314
Uniforms	756	-	-	756	-
Toddlers	75	-	-	75	-
Sundry payments	2,297	-	-	2,297	686
Fund raising expenditure	468	-	-	468	296
<b>Sub total</b>	<b>109,492</b>	<b>-</b>	<b>-</b>	<b>109,492</b>	<b>98,226</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>109,492</b>	<b>-</b>	<b>-</b>	<b>109,492</b>	<b>98,226</b>
<b>Net of receipts/(payments)</b>	<b>7,255</b>	<b>-</b>	<b>-</b>	<b>7,255</b>	<b>- 4,950</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>39,121</b>	<b>-</b>	<b>-</b>	<b>39,121</b>	<b>44,071</b>
<b>Cash funds this year end</b>	<b>46,376</b>	<b>-</b>	<b>-</b>	<b>46,376</b>	<b>39,121</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Cash	20	-	-
	Current account	13,883	-	-
	Deposit account	32,473	-	-
	<b>Total cash funds</b>	<b>46,376</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

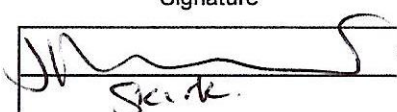
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Julia Rosevear	10/2/23
	SAMANTHA KIRK	10/2/23.

**FARNSFIELD PRE-SCHOOL PLAYGROUP**

England & Wales - Charity number 1022276

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# Accounts

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Farnsfield Pre-School Playgroup  
(Registered charity, number 1022276)

Financial Statements  
For the year ended 31 March 2021

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6	Statement of assets and liabilities

Farnsfield Pre-School Playgroup

Trustees' Annual Report

For the year ended 31 March 2021

Full name	Farnsfield Pre-School Playgroup
Registered Charity number	1022276
Governing Document	The charity is operated under the rules of its constitution adopted 30 April 1992, amended 10 April 2000.
Trustees	Farnsfield Pre-School Management Committee Julia Rosevear, Chairperson Aimee Barton, Treasurer Thomas Spinks, Secretary
Principle address	Methodist School Room, Chapel Lane, Farnsfield, Notts NG22 8JP Santander, Bridle Road, Bootle, L30 4GB
Bankers	The principle object of the charity is to enhance the
Aims and Organisation	development and education of children under statutory school age.  Overall management of the charity is the responsibility of the Trustees who are elected and co-opted under the terms of the Constitution. Day to day project activities is managed by paid staff.

Farnsfield Pre-School Playgroup

Trustees' Annual Report

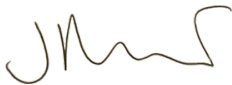
For the year ended 31 March 2021

Review of activities and achievements during the period

Farnsfield Pre-school serves the community and welcomes children aged 2½ -5. Our aim is for all children in our environment to feel safe and valued, with objectives being that children should develop independence, social skills and knowledge through play. Pre-school provides a stimulating place for children to learn and expand their experiences between home and school. Activities are varied and imaginative, encouraging children to learn at their own pace. Pre-school sessions typically include song time, outdoor play (weather permitting), story time and snack, as well as free play.

We offer childcare from 9.00am-3.00pm Monday to Friday, during school term times. The Pre-school is run by a voluntary Management Committee of parents who ensure that Pre-School stays rooted in our community and reflects the needs of the children.

I declare, in my capacity of charity trustee, that the trustees have approved the report above and that they have authorised me to sign it on their behalf.



Signed..... J. Rosevear .....

Date ..... 18.5.22 .....

Julia Rosevear, Chairperson

Independent examiner's report to the Trustees of  
Farnsfield Pre-School Playgroup

For the year ended 31 March 2021

I report to the trustees on my examination of the accounts of ABC Trust (the Trust) for the year ended , which are set out on pages to

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 Trustee's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

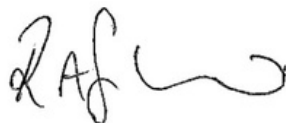
Independent examiner's statement

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.

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.

Signed:



Name: Richard Shaw

Relevant professional  
ECCA  
qualification:

Address:

C/O Beeley Hawley & Co Ltd, 44 Nottingham Road,  
Mansfield, NG18 1BL

Date: 18.5.22



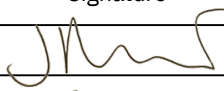
Receipts and payments accounts

For the period from	01/04/2020	To	31/03/2021
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**Section A Receipts and payments**

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Funding	79,917	-	-	79,917	73,957
Grants & Donations	1,831	-	-	1,831	3,285
Fees	11,099	-	-	11,099	17,952
Fundraising net income	204	-	-	204	1,956
Sundry receipts	156	-	-	156	1,347
Toddlers	69	-	-	69	1,446
Interest	-	-	-	-	152
	-	-	-	-	-
Sub total (Gross income for AR)	93,276	-	-	93,276	100,095
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
<b>Total receipts</b>	<b>93,276</b>	<b>-</b>	<b>-</b>	<b>93,276</b>	<b>100,095</b>
<b>A3 Payments</b>					
Wages & NI	71,621	-	-	71,621	66,169
Rent & buildings	5,817	-	-	5,817	6,598
Utilities & telephone	2,295	-	-	2,295	2,628
Cleaning	901	-	-	901	1,010
PLA membership & insurance	1,120	-	-	1,120	1,140
Printing & stationery	1,496	-	-	1,496	968
Equipment, repairs & renewals	12,685	-	-	12,685	8,454
Milk & refreshments	679	-	-	679	574
Gifts & presentations	175	-	-	175	418
Professional fees, Ofsted registration	141	-	-	141	2,738
Extra activities	314	-	-	314	1,907
Prior year cash difference	-	-	-	-	1,291
Sundry payments	686	-	-	686	990
Fund raising expenditure	296	-	-	296	800
	-	-	-	-	-
Sub total	98,226	-	-	98,226	95,685
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
<b>Total payments</b>	<b>98,226</b>	<b>-- 98,226</b>			<b>95,685</b>
<b>Net of receipts/(payments)</b>	<b>- 4,950</b>			<b>--- 4,950</b>	<b>4,410</b>
A5 Transfers between funds	-	- -			-
A6 Cash funds last year end	44,071	- - 44,071			39,661
Cash funds this year end	39,121	- - 39,121			44,071

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash	20	-	-
	Current account	6,632	-	-
	Deposit account	32,469	-	-
	<b>Total cash funds</b>	<b>39,121</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	 J. Rosevear.	Julia Rosevear	18.5.22	