

STENSON FIELDS PLAYGROUP

England & Wales · Charity number 1023264

Details

Status Registered

Legal form Other

Registered 1993-06-29

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

Contact

Address 7 Knights Close
Stenson Fields
Derby
DE24 3DL

Phone 01332761323

Email stensonfieldsplaygroup@fsmail.net

Activities

Objects: The aims of the Pre-school are to enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups and by:(a) offering appropriate play, education and care facilities, family learning and extended hours groups, together with the right of parents to take responsibility for and to become involved in the activities of such groups, ensuring that such groups offer opportunities for all children whatever their race, culture, religion, means or ability;(b) encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs in the local areas;(c) Instigating and adhering to and furthering the aims and objects of the Pre-school Learning Alliance.

Activities: Education

Classification

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

Geography

- Derbyshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	-	-	-	-
2023-08-31	-	-	-	-
2022-08-31	-	-	-	-
2021-08-31	£88,765	£92,606	-	-
2020-08-31	£82,503	£72,626	-	-
2019-08-31	£69,793	£70,442	-	-
2018-08-31	£74,981	£68,089	-	-
2017-08-31	£67,962	£66,111	-	-

Trustees

Name	Role	Appointed
Rebecca Baxter		2020-10-19

STENSON FIELDS PLAYGROUP

England & Wales - Charity number 1023264

Accounts

Stenson Fields Playgroup

Financial Statements Certificate

For the Year Ended 31st August 2020

I report that the attached Income and Expenditure Account and Balance Sheet for the year ended 31st August 2020 is a true summary submitted to and adopted by the 2020 Annual General Meeting of the Stenson Fields Playgroup

A. Kamal

NAME A. KAMAL
ADDRESS 20 POOLEY VIEW,
 POLESWORTH
 TAMWORTH, STAFFS B78 1BP
DATE 18/10/2020.

**Stenson Fields Playgroup
Annual Report
&
Accounts
Year ended 31st August 2020**

Income and Expenditure Account

2019 £		£	2020 £
	<u>Income</u>		
1005	Fees		1233.34
	Snack money		187
66650.76	Funding: Derbyshire County Council		79911.10
<u>67655.76</u>	Total without fundraising		<u>81331.44</u>
 <u>2129.46</u>	Fundraising: Raffles	98	
	Colouring competition	11	
	Xmas photo	49.06	
	Recycle 4 Charity/ Easy	26	
	Sport fun	18	
			<u>202.06</u>
 <u>7.41</u>	Interest – Bank Deposit Account		<u>969.54</u>
<u>69792.63</u>	Total income		<u>82503.04</u>
	<u>Expenditure</u>		
60738.88	Wages and National Insurance		63057.89
	HMRC		917.73
	Nest		1020.77
5513.19	Room Hire		2584.06
280.30	Toys and Equipment		1807.50
90	Telephone		91.75
73.06	Activity Expenses – Baking, Arts & Crafts etc		485.26
50	Ofsted Inspection Fee		50

566.50	Insurance and Membership Fee	763.92
937.60	Postage, Stationery and Copying	352.16
	Petty Cash	390
	Website costs	344.76
68.30	Party Food, Decorations, Gifts etc	0
20	Lotteries Licence	20
225	Payroll Charges	225
35	Treasurers Expenses	0
47.10	DBS Checks, Training and Travel Costs	77.09
685	Training ' workshops	0
96.80	Travel costs	0
240.36	Cleaning Materials and Waste Disposal	388.58
588.01	Fundraising Expenses	0
187	Miscellaneous Expenses	50.26
<u>70442.10</u>	Expenses Total	<u>72626.73</u>
<u>-649.47</u>	<u>NET INCOME OVER EXPENDITURE</u>	<u>9876.31</u>

Stenson Fields Playgroup
Balance Sheet
As at 31st August 2020

Fixed Assets

Current Assets

Bank Current Account End of Year	£5018.51
Bank Savings Account	£15003.13
Bank Savings Account (redundancy)	£46397.26
Cash in hand	£203.94

Total £66622.84

Capital Account

Balance - brought forward	£56746.53
Income over expenditure for year	£9876.32
Total end of year	£66622.85