

# YELVERTOFT PRESCHOOL GROUP

England & Wales · Charity number 1024632

## Details

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**Other names** YELVERTOFT PLAYGROUP

**Status** Registered

**Legal form** Other

**Company number** [05480733](#)

**Registered** 1993-08-05

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

## Contact

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**Address** c/o Yelvertoft Primary School  
School Lane  
Yelvertoft  
Northampton  
Northamptonshire  
NN6 6LH

**Phone** 07874661813

**Email** [info@yelvertoftpreschool.co.uk](mailto:info@yelvertoftpreschool.co.uk)

**Website** [www.yelvertoftpreschool.co.uk](http://www.yelvertoftpreschool.co.uk)

## Activities

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**Objects:** TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS

**Activities:** To provide early years education to the local community

## Classification

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

## Geography

- Northamptonshire
- Warwickshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£94,920	£88,939	-	-
2024-07-31	£76,458	£79,004	-	-
2023-07-31	£74,697	£78,269	-	-
2022-07-31	£76,698	£74,126	-	-
2021-07-31	£63,686	£59,373	-	-
2020-07-31	£52,575	£51,469	-	-

## Trustees

Name	Role	Appointed
Lucinda Baker	Chair	2024-02-26
Alexandra Pritchard		2025-07-17
Elizabeth Hargrave		2025-07-17
Emma Lamb-Freitas		2022-07-06
Rachel Gosling		2025-07-17

**YELVERTOFT PRESCHOOL GROUP**

England & Wales - Charity number 1024632

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# Accounts

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Yelvertoft Pre-School

Financial Statements

12 Month period ending 31 July 2025

Registered as company limited by Guarantee in England and Wales  
Registered Office: Yelvertoft Primary School, School Lane,  
Yelvertoft, Northants, NN6 6LH

**Statement of Financial Activities including  
Income and Expenditure Account  
For the 12-month period ending 31 July 2025**

	<b>2025</b>	<b>2024</b>
<b>Incoming Resources:</b>		
Fees, grants and other government funding	93,036	74,137
Donations	0	0
Fundraising	1,722	2,114
Other	162	207
<b>Total Incoming Resources:</b>	<b>94,920</b>	<b>76,458</b>
<b>Resources Expended:</b>		
Salaries	68,290	60,518
Tax, National Insurance and Pension	4,287	6,738
Rent	4,030	3,900
Consumables and Equipment	4,233	4,13
Insurance and Professional Fees	982	1,046
Training and Development Costs	292	475
Other	6,825	2,191
<b>Total Resources Expended:</b>	<b>88,939</b>	<b>79,004</b>
<b>Net Income for the period:</b>	<b>5,981</b>	<b>(2,546)</b>
<b>Opening Fund Balance:</b>	<b>15,331</b>	<b>17,877</b>
<b>Closing Fund balance:</b>	<b>21,312</b>	<b>15,331</b>

The statement of financial activities complies with the requirements for and income and expenditure account under the Companies Act 1985.

**Balance Sheet as at 31 July 2025**

	<b>2025</b>	<b>2024</b>
<b>Cash Funds</b>		
Current account	5,907	5,405
Deposit Account	14,818	9,686
Petty Cash	587	240
Assets - debtors	0	0
Current liabilities	0	0
<b>Total Cash Funds</b>	<b>21,312</b>	<b>15,331</b>
<b>Other Assets</b>	<b>0</b>	<b>0</b>
<b>Total Assets</b>	<b>21,312</b>	<b>15,331</b>

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

For the year ended 31<sup>st</sup> July 2025 the company was entitled to exemption under Section 477(2) of the Companies Act 2006.

These accounts have been delivered in accordance with the provisions applicable to companies' subject to the small companies' regime.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of accounts.

The financial statements were approved and signed by the director on 8th August 2025

Lucinda Baker  
Chair of the Management Committee

## **Outgoing Chairperson's Report – AGM 17/07/2025**

As many of you know, tonight marks the end of my time as Chair of the pre-school committee. After three years as chair, and a year before that as secretary, it feels like the right time for me to step down, especially as my youngest starts school in September.

It's been a busy and sometimes challenging few years! From navigating staff changes, to supporting the team through a maternity leave, and of course, the Ofsted inspection, which I think we can all agree was a particularly successful and stressful time, we've certainly been through a lot together.

Throughout it all, I've been endlessly grateful for the dedication, care, and hard work of our pre-school staff. The way they nurture and support every child who walks through the door is nothing short of amazing, and we're very lucky to have such a wonderful team.

I also want to say a huge thank you to the committee for your support, time, and teamwork. It really does take a village to keep everything running smoothly, and I've appreciated working alongside each of you.

I'm delighted to be handing over to Lucy, who I know will be absolutely brilliant. The pre-school will be in very safe hands with her at the helm, and I'm excited to see what lies ahead.

Thank you again to everyone who has supported me during my time on the committee. It's been a privilege to be part of this special place.

**YELVERTOFT PRESCHOOL GROUP**

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# Accounts

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Yelvertoft Pre-School

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12 Month period ending 31 July 2023

Registered as company limited by Guarantee in England and Wales

Registered Office: Yelvertoft Primary School, School Lane,

Yelvertoft, Northants, NN6 6LH

Registered No: 5480733

Registered Charity No: 1024632

**Statement of Financial Activities including  
Income and Expenditure Account  
For the 12-month period ending 31 July 2023**

	<b>2023</b>	<b>2022</b>
<b>Incoming Resources:</b>		
Fees, grants and other government funding	72,438	73,941
Donations	0	0
Fundraising 2,583	2,161	
Other	98	174
<b>Total Incoming Resources:</b>	<b>74,697</b>	<b>76,698</b>
<b>Resources Expended:</b>		
Salaries	56,993	53,347
Tax, National Insurance and Pension	6,864	4,595
Rent	2,955	1,975
Consumables and Equipment	8,061	4,915
Insurance and Professional Fees	534	521
Training and Development Costs	579	443
Other	2,283	8,330
<b>Total Resources Expended:</b>	<b>78,269</b>	<b>74,126</b>
<b>Net Income for the period:</b>	<b>(3,572)</b>	<b>2,572</b>
<b>Opening Fund Balance:</b>	<b>21,449</b>	<b>18,877</b>
<b>Closing Fund balance:</b>	<b>17,877</b>	<b>21,449</b>

The statement of financial activities complies with the requirements for and income and expenditure account under the Companies Act 1985.

**Balance Sheet as at 31 July 2023**

	<b>2023</b>	<b>2022</b>
<b>Cash Funds</b>		
Current account	2,776	6,374
Deposit Account	14,506	14,908
Petty Cash	595	167
Assets - debtors	0	0
Current liabilities	0	0
<b>Total Cash Funds</b>	<b>17,877</b>	<b>21,449</b>
<b>Other Assets</b>	<b>0</b>	<b>0</b>
<b>Total Assets</b>	<b>17,877</b>	<b>21,449</b>

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

For the year ended 31<sup>st</sup> July 2023 the company was entitled to exemption under Section 477(2) of the Companies Act 2006.

These accounts have been delivered in accordance with the provisions applicable to companies' subject to the small companies' regime.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of accounts.

The financial statements were approved and signed by the director on 8th August 2023.

Kate England  
Chair of the Management Committee  
Chairman's Report – AGM 19/07/2023

I would like to take this opportunity to say a big thank you to all the staff, particularly in a challenging year, but as always you have risen to these challenges amazingly. Thank you also to the committee for everything you have done to support pre-school with fundraising this year. Thank you to those members leaving us and a warm welcome to our incoming committee.

**YELVERTOFT PRESCHOOL GROUP**

England & Wales - Charity number 1024632

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# Accounts

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Yelvertoft Pre-School

Financial Statements

12 Month period ending 31 July 2021

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Yelvertoft, Northants, NN6 6LH

Registered No: 5480733

Registered Charity No: 1024632

**Statement of Financial Activities including**



<b>Net Income for the period:</b> <b>1,106</b>	<b>4,313</b>
<b>Opening Fund Balance:</b> <b>13,458</b>	<b>14,464</b>
<b>Closing Fund balance:</b> <b>14,564</b>	<b>18,777</b>

The statement of financial activities complies with the requirements for and income and expenditure account under the Companies Act 1985.

**Balance Sheet as at 31 July 2021**

	<b>2021</b>	<b>2020</b>
<b>Cash Funds</b>		
Current account 4,441	6,085	
Deposit Account 9,901	12,902	
Petty Cash 294	154	
Assets - debtors 0		0
Current liabilities (72)	(265)	
<b>Total Cash Funds</b>	<b>18,876</b>	<b>14,564</b>
<b>Other Assets</b>	<b>0</b>	<b>0</b>
<b>Total Assets</b>	<b>18,876</b>	<b>14,564</b>

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

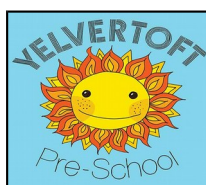
For the year ended 31<sup>st</sup> July 2021 the company was entitled to exemption under Section 477(2) of the Companies Act 2006.

These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of accounts.

The financial statements were approved and signed by the director on 5th August 2021.

Sophie Webb  
Chair of the Management Committee



## **Yelvertoft Pre-School AGM Minutes** **July 15<sup>th</sup> 2021 at Yelvertoft Pre-School**

### **Chair persons Report:**

In summary

- Thank you to all the staff and committee for a great year and all their hard work.
- Looking forward to September 2021 as we are full, which is a first for the start of a school year.
- Thank you to Milly for all the marketing.

**Sophie Webb**

**YELVERTOFT PRESCHOOL GROUP**

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# Accounts

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Yelvertoft Pre-School

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12 Month period ending 31 July 2020

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Registered No: 5480733  
Registered Charity No: 1024632

**Statement of Financial Activities including  
Income and Expenditure Account  
For the 12 month period ending 31 July 2020**

	<b>2020</b>	<b>2019</b>
<b>Incoming Resources:</b>		
Fees, grants and other government funding	51,001	44,559
Donations	0	0
Fundraising	1,215	1,976
Other	359	112
<b>Total Incoming Resources:</b>	<b>52,575</b>	<b>46,647</b>
<b>Resources Expended:</b>		
Salaries	36,235	38,274
Tax, National Insurance and Pension	3,278	945
Rent	1,600	1,950
Consumables and Equipment	4,977	3,521
Insurance and Professional Fees	513	508
Other	4,866	1,970
<b>Total Resources Expended:</b>	<b>51,469</b>	<b>47,168</b>
<b>Net Income for the period:</b>	<b>1,106</b>	<b>(521)</b>
<b>Opening Fund Balance:</b>	<b>13,458</b>	<b>13,979</b>
<b>Closing Fund balance:</b>	<b>14,564</b>	<b>13,458</b>

The statement of financial activities complies with the requirements for and income and expenditure account under the Companies Act 1985.

## Balance Sheet as at 31 July 2020

	2020	2019
<b>Cash Funds</b>		
Current account	4,441	3,840
Deposit Account	9,901	9,387
Petty Cash	294	231
Assets - debtors	0	0
Current liabilities	(72)	0
<b>Total Cash Funds</b>	<b>14,564</b>	<b>13,458</b>
<b>Other Assets</b>	<b>0</b>	<b>0</b>
<b>Total Assets</b>	<b>14,564</b>	<b>13,458</b>

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

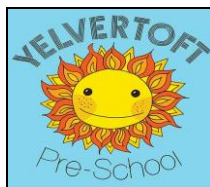
For the year ended July 2020 the company was entitled to exemption under Section 477(2) of the Companies Act 2006.

These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of accounts.

The financial statements were approved and signed by the director on 4th August 2020.

Sophie Webb  
Chair of the Management Committee



Yelvertoft Pre-School AGM Minutes  
July 16<sup>th</sup> 2020 at Yelvertoft Pre-School

**Chair persons Report:**

It would be very easy to focus on Covid-19 and the unsteady end to the year but I refuse to let this overshadow the awesome year we have had. This is the team's first full year of working together and it has been a phenomenal year. The level of progression that has been made to where we were last year is something to be proud of. The curiosity approach has really united the team and helped us work towards a goal and I look forward to seeing it through into the next year. Tracy, Catherine jade and Jane have all been a pleasure to work with, or I wouldn't still be sat here, and I'm sure I don't need to tell everyone that behind the scenes they are all consistently working really hard.

Can I thank the committee members who are leaving...me and Chrissie have experienced the transition to the new team together and we have made a solid chair /vice role, rotating on many occasions, so seems only fitting she is sat here tonight reading this! Can I also thank all the committee members who have helped with the events and newsletters and funding ideas this year and hopefully look forward to working with you next year, in a less active role! I really appreciate the time and commitment you have given especially as I know we all have busy lives.

Seeing all the pre-schools and nurseries having to close due to Covid-19 really highlights what a special pre-school we have and it's something we should all be proud of, so thank you all for your hard work.

**Sophie Webb**