

STONEBROOM PRE-SCHOOL PLAYGROUP

England & Wales · Charity number 1026865

Details

Other names	STONEBROOM CHILDRENS PLAYGROUP, STONEBROOM PRE-SCHOOL
Status	Registered
Legal form	Other
Registered	1993-10-21
Register	View on the Charity Commission register

Contact

Address	23 Bunyan Crescent Stonebroom Alfreton DE55 6JH
Phone	07971804936
Email	km.at.stonebroompre-school@hotmail.com

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: Stonebroom Pre-School provides high quality, cost effective educational childcare to 2, 3 and 4 year olds in the local area, offering funded and self-funded places. It is situated in the Community Centre on Cleveland Road in Stonebroom, Derbyshire, operating with large indoor and outdoor play areas. The Pre-School is Ofsted registered, and is managed by a voluntary committee.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training
- **Who:** Children/young People, People With Disabilities

Geography

- Derbyshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£93,399	£80,978	-	-
2024-07-31	£100,708	£87,822	-	-
2023-07-31	£64,640	£75,645	-	-
2022-07-31	£61,876	£67,565	-	-
2021-07-31	£70,451	£75,070	-	-
2020-07-31	£91,211	£70,049	-	-

Trustees

Name	Role	Appointed
Anisha Eccleshare	Chair	2017-11-06
Alice Kathrine Eyley-Jones		2021-11-09
Danielle Owen		2025-01-13
Gemma Taylor		2025-01-14
HELENA LATHAM		2017-11-06
Ruth Spafford		2022-11-08

STONEBROOM PRE-SCHOOL PLAYGROUP

England & Wales - Charity number 1026865

Accounts

Stonebroom Pre-School Trustees Annual Report 2024 - 2025

Stonebroom Pre-School
Stonebroom Village Hall
Cleveland Road
Stonebroom
Derbyshire
DE55 6JF

Ofsted Registration No. EY311549
Registered Charity No. 1026865

Introduction

Stonebroom Pre-School has been running for 53 years providing an invaluable resource for the local community and wider area. The pre-school is a not-for-profit organisation and registered charity that serves Stonebroom and its surrounding villages by delivering high quality, local and cost effective educational childcare to 2, 3 and 4 year olds.

The pre-school has adopted the Early Years Alliance Model Constitution. The employed staff are supported by a voluntary management committee comprised of parents and other interested parties.

We currently offer pre-school care in line with the Early Years Foundation Stage, with funded and non-funded places available to 2 – 4 year olds. We offer three hour sessions in the morning and afternoon, Monday to Friday in term-time.

Achievements and Performance

Stonebroom Pre-School continued the good work of previous years, with the commitment and dedication of our Manager and staff providing the basis for all of our achievements. They continue to be excellent practitioners, and are an ongoing credit to the pre-school and the local community. In addition, we added new parent members to our very effective committee, to further strengthen the bond between the pre-school and the families it serves.

In the early part of the academic year we helped finalise the design for what will become our new building, and construction began. We look forward to moving in later in the year.

All of our popular parental, fundraising and community events went ahead once again, and we held a successful Christmas Fair, Christmas performance, sports day and graduation ceremony, along with our annual school trip, which was to Matlock Farm Park.

Child occupancy numbers were healthy and stable throughout the year once more, which led us to make a surplus of over £12000 and finally meet our financial reserve target following our economic rebuilding after COVID.

Due to this, we were able to minimise fee increases while also allowing for staff wage rises and absorbing increased inflationary pressures, whilst still ensuring financial sustainability. As a charity, we try to stay as affordable as possible for the local families we serve, and continue to be one of the very lowest cost providers in the local area, at significantly lower cost than many local commercial operators.

In conclusion, the trustees feel that the pre-school once again met its aims and objectives and continues to be a great asset to the local community.

Aims and Objectives

We aim to continue delivering a comprehensive, high quality early years education to all of our children, offering a choice of activities appropriate to their ages and stages of development. We will maintain our focus on individuality, progression, and care. We aim to encourage parental involvement from the outset, for the benefit of the children and pre-school alike.

We look forward to continuing the progress made in the past year, and recruiting even more new parents and carers to secure long term stability with regard to our voluntary committee of trustees.

Most of all, we are excited by the prospect of moving in to our modern purpose-built new premises, which will allow for a small expansion of potential capacity, while also permitting us to further improve our educational offering.

Thank you to all involved for your hard work over the past year, and for the year ahead.

The Chairperson
On behalf of the Committee of Trustees
Stonebroom Pre-School

Stonebroom Pre-School

Accounts for Year End 31/07/2025

Opening Balance 01/08/2024 £ 47,995.10
(All Accounts)

Income

Fees	£ 11,265.00
Funding	£ 80,050.50
Uniform Payments	£ 317.00
Milk Rebate	£ 158.31
Grants	£ -
Fundraising	£ 1,098.89
Donations	£ -
Other Income	£ 508.99

Total £ 93,398.69

Expenditure

Wages	£ 69,534.19
Consumables	£ 631.27
Food	£ 668.19
Administration	£ 593.24
Equipment	£ 1,398.09
Services	£ 5,639.26
Insurance	£ 1,152.00
Training	£ 199.00
Other	£ 1,162.39

Total £ 80,977.63

Income £ 93,398.69

Expenditure £ 80,977.63

Surplus £ 12,421.06

Closing Balance £ 60,416.16



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
STONEBROOM PRE SCHOOL

**On accounts for the year
ended**

31 July 2025

**Charity no
(if any)**

Set out on pages

1
(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 July 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 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.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- 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.

** Please delete the words in the brackets if they do not apply.*

Signed: Tracey K Lewis

Date: 18 MAY 2026

Name: TRACEY K LEWIS

**Relevant professional
qualification(s) or body
(if any):**

Address:

6 OAKLAND STREET
ALFRETON
DERBYSHIRE, DE55 7GT

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

STONEBROOM PRE-SCHOOL PLAYGROUP

England & Wales - Charity number 1026865

Accounts

Stonebroom Pre-School Trustees Annual Report 2023 - 2024

Stonebroom Pre-School
Stonebroom Village Hall
Cleveland Road
Stonebroom
Derbyshire
DE55 6JF

Ofsted Registration No. EY311549
Registered Charity No. 1026865

Introduction

Stonebroom Pre-School has been running for 52 years providing an invaluable resource for the local community and wider area. The pre-school is a not-for-profit organisation and registered charity that serves Stonebroom and its surrounding villages by delivering high quality, local and cost effective educational childcare to 2, 3 and 4 year olds.

The pre-school has adopted the Early Years Alliance Model Constitution. The employed staff are supported by a voluntary management committee comprised of parents and other interested parties.

We currently offer pre-school care in line with the Early Years Foundation Stage, with funded and non-funded places available to 2 – 4 year olds. We offer three hour sessions in the morning and afternoon, Monday to Friday in term-time.

Achievements and Performance

Stonebroom Pre-School began the new academic year by welcoming new Manager Tammy Barson, who settled quickly into her role and continued the good work of her predecessor while also introducing a number of excellent ideas of her own.

In the spring we were delighted to regain our Ofsted 'Good' rating following inspection, and it is a credit to the hard work and dedication of the Manager and staff that this was achieved. They continue to be exemplary practitioners, and are a credit to the pre-school and the local community.

All of our popular parental, fundraising and community events went ahead this year, and we held a successful Christmas Fair, Christmas performance, Easter event, sports day and graduation ceremony, along with our annual school trip, which was to Matlock Farm Park.

Child occupancy numbers were healthy and stable throughout the year, which led us to make our first surplus in four years, of over £12000. As a consequence, we have been able to rebuild some of our reserves to safeguard the financial future of the pre-school.

Despite this, we made a small increase to fees to offset staff wage rises and increased inflationary pressures, and to further ensure financial sustainability. As a charity, we try to stay as affordable as possible for the local families we serve, and continue to be one of the very lowest cost providers in the local area, at significantly lower cost than many local commercial operators.

In conclusion, the trustees feel that the pre-school once again met its aims and objectives and continues to be a great asset to the local community.

Aims and Objectives

We aim to continue delivering a comprehensive, high quality early years education to all of our children, offering a choice of activities appropriate to their ages and stages of development. We will maintain our focus on

individuality, progression, and care. We aim to encourage parental involvement from the outset, for the benefit of the children and pre-school alike.

We look forward to continuing the progress made in the past year, and recruiting new parents and carers to secure long term stability with regard to our voluntary committee of trustees.

Thank you to all involved for your hard work over the past year, and for the year ahead.

The Chairperson
On behalf of the Committee of Trustees
Stonebroom Pre-School



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name

STONEBROOM PRE SCHOOL

On accounts for the year ended

31 July 2024

Charity no (if any)

Set out on pages

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Independent examiner's statement

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* Please delete the words in the brackets if they do not apply.

Signed:

Tracey K Priest

Date:

13 MAY 2025

Name:

TRACEY K PRIEST

Relevant professional qualification(s) or body (if any):

Address:

6 OAKLAND STREET

ALFRETON

DERBYSHIRE, DE55 7GT

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

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STONEBROOM PRE-SCHOOL PLAYGROUP

England & Wales - Charity number 1026865

Accounts

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Stonebroom Pre-School
Stonebroom Village Hall
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DE55 6JF

Ofsted Registration No. EY311549
Registered Charity No. 1026865

Introduction

Stonebroom Pre-School has been running for 51 years providing an invaluable resource for the local community and wider area. The pre-school is a not-for-profit organisation and registered charity that serves Stonebroom and its surrounding villages by delivering high quality, local and cost effective educational childcare to 2, 3 and 4 year olds.

The pre-school has adopted the Early Years Alliance Model Constitution. The employed staff are supported by a voluntary management committee comprised of parents and other interested parties.

We currently offer pre-school care in line with the Early Years Foundation Stage, with funded and non-funded places available to 2 – 4 year olds. We offer three hour sessions in the morning and afternoon, Monday to Friday in term-time.

Achievements and Performance

This was a year of rebuilding and consolidation for Stonebroom Pre-School, following the damaging effects of the pandemic upon our financial reserves and child occupancy levels.

In January, we were delighted to welcome our new Manager Abby Cundy, whom we employed following an extensive recruitment process. Abby very quickly settled into her new role, and introduced a number of excellent and transformative ideas to complement the good work already done at our setting.

Interim Manager Barbara Bird returned to her Assistant Manager role, and the trustees would once again like to place on record their gratitude to Barbara for her hard work and commitment during this period. Barbara's dedication to the pre-school over many years has been unwavering, and we are very grateful for all of her efforts.

We would like to extend our thanks to all of the staff, who have been as dedicated and professional as ever. They continue to be exemplary practitioners, and are a credit to the pre-school and the local community.

As the summer approached, our Manager sadly informed us she would be forced to leave us in the autumn due to a family relocation. We began recruitment for a replacement over the summer, and were delighted to offer the role to Tammy Barson from September 2023.

All of our popular parental, fundraising and community events went ahead this year, and we held a successful Halloween event, Christmas Fair, Christmas performance, Easter bonnet parade, sports day and graduation ceremony, along with our annual school 'trip', which this year constituted the animals from White Post Farm visiting us, rather than us visiting them!

Child occupancy numbers gradually increased throughout the year from significant lows to considerable highs, as we finally achieved pre-pandemic levels of stability in this area. However, the continued well-documented rise in energy, food, staff and other costs meant that despite careful monetary control, and an unavoidable increase in the fees we charge, we made a substantial loss of just over £11,000. Despite this, our reserves remain satisfactory thanks to the diligence of previous years.

As a consequence of this loss, the trustees once again were forced to vote to increase fees from September 2023, which in conjunction with increased child occupancy, should ensure financial sustainability. As a charity, we try to stay as affordable as possible for the local families we serve, and continue to be one of the very lowest cost providers in the local area, at significantly lower cost than many local commercial operators.

In conclusion, the trustees feel that despite the continuation of a very difficult period for the early years childcare industry as a whole, the pre-school once again met its aims and objectives and continues to be a great asset to the local community.

Aims and Objectives

We aim to continue delivering a comprehensive, high quality early years education to all of our children, offering a choice of activities appropriate to their ages and stages of development. We will maintain our focus on individuality, progression, and care. We aim to encourage parental involvement from the outset, for the benefit of the children and pre-school alike.

We look forward to our new Manager becoming established, and we aim to return to economic profitability. It is also crucial to recruit new parents and carers to secure long term stability with regard to our voluntary committee of trustees.

Thank you to all involved for your hard work over the past year, and for the year ahead.

The Chairperson
On behalf of the Committee of Trustees
Stonebroom Pre-School



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name

STONEBROOM PRE SCHOOL

On accounts for the year ended

31 July 2023

Charity no (if any)

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* Please delete the words in the brackets if they do not apply.

Signed:

Tracey K Priest

Date:

16 MAY 2024

Name:

TRACEY K PRIEST

Relevant professional qualification(s) or body (if any):

Address:

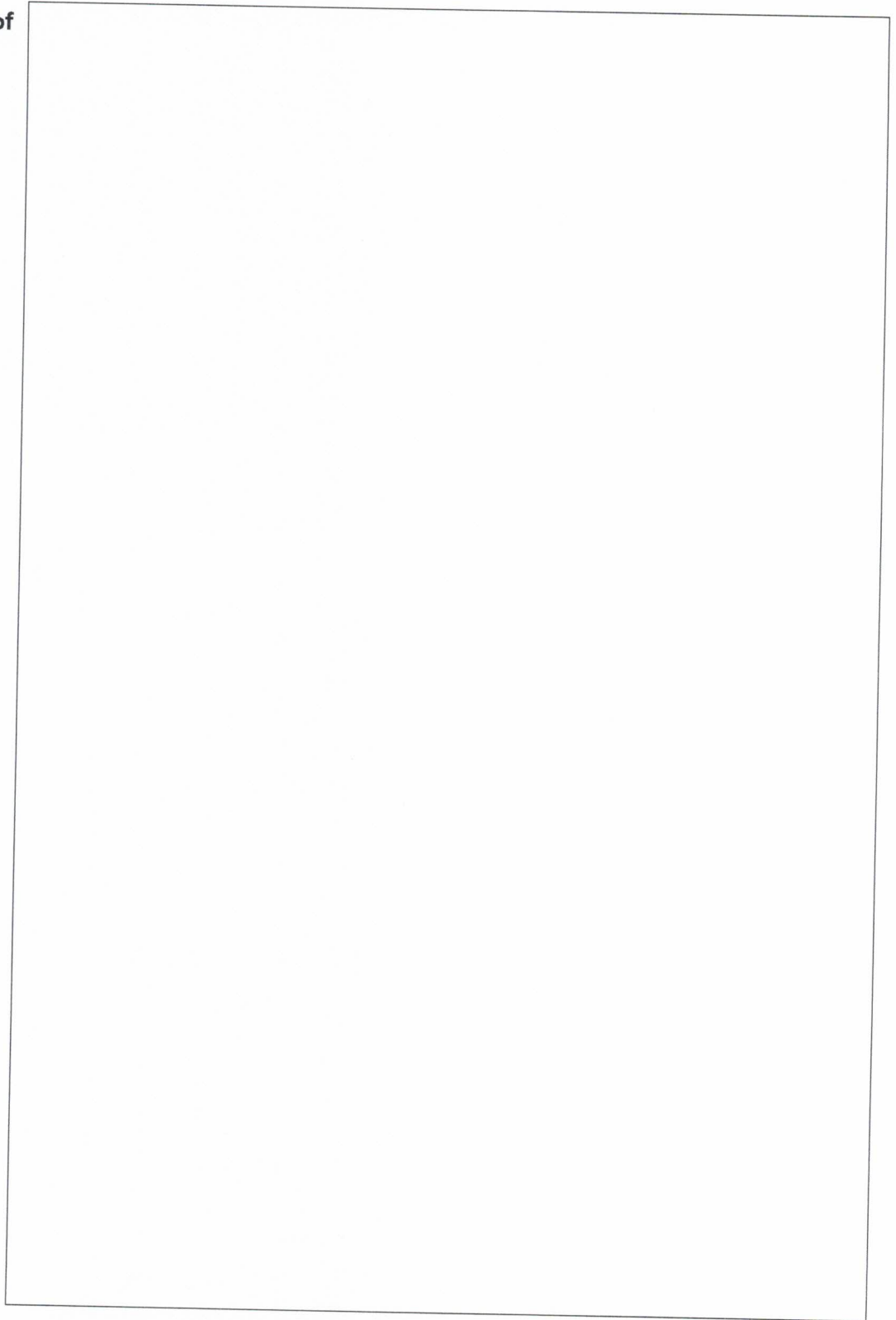
6 OAKLAND STREET

ALFRETON

DERBYSHIRE, DESS TGT

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STONEBROOM PRE-SCHOOL PLAYGROUP

England & Wales - Charity number 1026865

Accounts

Stonebroom Pre-School Trustees Annual Report 2021 - 2022

Stonebroom Pre-School
Stonebroom Village Hall
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07971 804936

Correspondence Address:

Stonebroom Pre-School
23 Bunyan Crescent
Stonebroom
Alfreton
Derbyshire
DE55 6JH

Ofsted Registration No. EY311549
Early Years Alliance Membership No. 25838
Registered Charity No. 1026865

Trustees:

Anisha Eccleshare (Chairperson)
Helena Latham (Secretary)
Rebecca Whittaker (Treasurer)
Kathryn Moseley
Katie Clarke
Beth Graham
Dawn Clark
Alice Eyley-Jones
Hannah Dixon

Introduction

Stonebroom Pre-School has been running for 50 years providing an invaluable resource for the local community and wider area. The pre-school is a not-for-profit organisation and registered charity that serves Stonebroom and its surrounding villages by delivering high quality, local and cost effective educational childcare to 2, 3 and 4 year olds.

The pre-school has adopted the Early Years Alliance Model Constitution. The employed staff are supported by a voluntary management committee comprised of parents and other interested parties.

We currently offer pre-school care in line with the Early Years Foundation Stage, with funded and non-funded places available to 2 – 4 year olds. We offer three hour sessions in the morning and afternoon, Monday to Friday in term-time.

Achievements and Performance

2022 marked the 50th anniversary of Stonebroom Pre-School, and following the significant effect of Covid-19, the focus of the 2021-2022 academic year was upon returning to normal service, to maximise the benefit of the pre-school to all those involved with it. While we persisted with increased cleaning and strict illness protocols to

continue to guard against any outbreaks of infection, we determined to re-establish many of our events and procedures from prior to the pandemic, and fully reconnect with our parents, carers and the wider community.

While child occupancy levels remained subdued during the early part of the year, they increased over the proceeding months as parents and carers became more comfortable with, and were able to return to, their customary routines.

In February, our Manager Faye departed due to a family relocation, with the thanks of everyone involved with the pre-school for the time she was with us. Assistant Manager Barbara once more agreed to act up to the Manager role until a new permanent Manager could be appointed.

The trustees would once again like to place on record their gratitude to Barbara for her hard work and commitment during her tenure as Manager. Barbara's dedication to the pre-school over several years now has been the primary catalyst for both its survival and success, and we are very grateful for all of her effort and sacrifice.

We would also like to thank Pre-School Practitioners Mary and Stacey, who stepped up to Acting Assistant Manager roles to support Barbara during this time, and indeed all of the staff, who have as ever been dedicated, professional and a credit to the setting. They have continued maintaining and improving their skills through training, as well as becoming fully conversant with and enacting the new EYFS framework.

We continued to improve the setting throughout the year, with the trustees and staff comprehensively redecorating the interior and exterior environment, and having new energy-efficient lighting fitted inside the building.

Our fundraising and community event calendar was able to fully resume, and we held a successful Halloween event, Christmas performance, Easter bonnet parade, sports day and graduation ceremony, along with our annual school trip to White Post Farm.

We also re-introduced our very popular Christmas Fair fundraiser, but the crowning glory of this year's events calendar was a special 50th anniversary summer fair held at the pre-school in June, to which we invited current and former children, parents, carers, staff, trustees and the entire local area. This was a huge success, not only raising a considerable sum for the pre-school, but also helping us to re-engage with the community following the difficulty and isolation of the last two years.

Financially, the diminished child numbers in the early part of the year combined with well-documented rising energy, food, staff and other costs meant that despite careful monetary control and increased fundraising revenue we made a loss of £5689.59. However, our reserves remain healthy thanks to the diligence and profitability of previous years.

Therefore, following our pre-planned fee increase in September 2021, our fees remained frozen throughout the rest of the year, in order that we might stay as affordable as possible for the local families we serve. We continue to be one of the very lowest cost providers in the local area, at significantly lower cost than many local commercial operators.

In conclusion, the trustees feel that despite the continuation of a very difficult period for the early years childcare industry as a whole, the pre-school once again met its aims and objectives and continues to be a great asset to the local community.

Aims and Objectives

We aim to continue delivering a comprehensive, high quality early years education to all of our children, offering a choice of activities appropriate to their ages and stages of development. We will maintain our focus on individuality, progression, and care. We aim to encourage parental involvement from the outset, for the benefit of the children and pre-school alike.

We look forward to appointing a new permanent Manager, and hope to attract greater numbers of children back to the pre-school as we continue to re-establish ourselves following the pandemic, and aim to return to economic profitability. It is also crucial to recruit new parents and carers to secure long term stability with regard to our voluntary committee of trustees.

Thank you to all involved for your hard work over the past year, and for the year ahead.

Anisha Eccleshare (Chairperson)
On behalf of the Committee of Trustees
Stonebroom Pre-School



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name: STONEBROOM PRE SCHOOL

On accounts for the year ended

31 July 2022 Charity no (if any)

Set out on pages

1 (remember to include the page numbers of additional sheets)

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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.

* Please delete the words in the brackets if they do not apply.

Signed: TRACEY K PRIEST

Date: 25 MAY 2023

Name: TRACEY K PRIEST

Relevant professional qualification(s) or body (if any):

Address:

6 OAKLAND STREET
ALFRETON
DERBYSHIRE, DE55 7GT

STONEBROOM PRE-SCHOOL PLAYGROUP

England & Wales - Charity number 1026865

Accounts

Stonebroom Pre-School Trustees Annual Report 2020 - 2021

Stonebroom Pre-School
Stonebroom Village Hall
Off Cleveland Road
Stonebroom
Derbyshire
DE55 6JF

07971 804936

Correspondence Address:

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23 Bunyan Crescent
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Anisha Eccleshare (Chairperson)
Helena Latham (Secretary)
Rebecca Whittaker (Treasurer)
Kathryn Moseley
Katie Clarke
Debbie Garbutt
Beth Graham
Dawn Clark

Introduction

Stonebroom Pre-School has been running for 49 years providing an invaluable resource for the local community and wider area. The pre-school is a not-for-profit organisation and registered charity that serves Stonebroom and its surrounding villages by delivering high quality, local and cost effective educational childcare to 2, 3 and 4 year olds.

The pre-school has adopted the Early Years Alliance Model Constitution. The employed staff are supported by a voluntary management committee comprised of parents and other interested parties.

We currently offer pre-school care in line with the Early Years Foundation Stage, with funded and non-funded places available to 2 – 4 year olds. We offer three hour sessions in the morning and afternoon, Monday to Friday in term-time.

Achievements and Performance

Once again, the pre-school year was dominated by the effects of the Covid-19 pandemic. However, unlike in the previous year, we were not required to close the pre-school to all but key worker children during the January to March 2021 lockdown, instead remaining open for all of our children throughout.

Despite this, we suffered a significant loss of attendance during this period as parents quite understandably decided to keep their children at home as a precautionary measure, and we continued to communicate with and provide educational materials for these children and families digitally. We ran a reduced staff rota within the setting during this time, and our employees took the opportunity to engage in additional training from home.

Following the conclusion of the lockdown, children gradually returned to the setting, although we had somewhat lower numbers than previous summer terms. We maintained Covid safety by continuing with external signage to enforce social distancing, staggered drop off and pick up times, increased dedicated daily cleaning rotas, increased ventilation, increased outdoor play, increased hand sanitising, daily temperature checks, adapted procedures and strict illness protocols. This was extremely successful and contributed to us being able to avoid further closure or any significant numbers of Covid-19 cases, despite its presence in the local community.

We resumed something resembling normal service in September 2021, allowing parents back into the building once more. However, we have persisted with increased cleaning and strict illness protocols as we continue to guard against any outbreaks of infection.

We continued to improve the setting throughout the year, redecorating and having new flooring laid in the kitchen and bathrooms. Externally we used remaining ring-fenced grants to invest in new climbing frames and a large reading shelter to further enhance our outdoor offering and contribute towards both the physical and mental development of our children.

The pandemic decimated much of our fundraising and community event calendar once again, although we did manage to hold our 2020 Christmas Performance behind closed doors, and an outdoor graduation ceremony in July 2021 for those leaving for school.

Financially, the pre-school was affected to a much greater degree during this year than last as, although childcare funding from the local authority was guaranteed, we again lost several thousand pounds in fees during the spring lockdown. This time no additional grants were available to cover these losses, and as a result, as predicted last year, much of the financial help we received early in the pandemic has now been used, as the costs of retaining our staff, covering illness and self-isolation, and additional cleaning were unmatched by sufficient child fees and funding to offset them.

Consequently we made a loss of £4619.08, our first loss in three years.

Therefore, we increased our fees by a small amount to remain viable, while staying as affordable as possible for the local families we serve. We continue to be one of the very lowest cost providers in the local area, at significantly lower cost than many local commercial operators, and due to our longstanding financial reserve management, remain very financially stable.

We would like to thank the staff for another year of dedication in often very difficult circumstances. They have remained committed despite the ever-present risk, to ensure that the children at the setting were cared for. They have also balanced this with continued professional development, as they have undertaken in-depth and involved training, as well as preparing diligently for the demands of the new EYFS framework.

In conclusion, the trustees feel that despite the continued obstacles presented for us to overcome this year, the pre-school once again met its aims and objectives and continues to be a wonderful asset to the local community.

Aims and Objectives

We aim to continue delivering a comprehensive, high quality early years education to all of our children, offering a choice of activities appropriate to their ages and stages of development. We will maintain our focus on individuality, progression, and care. We aim to encourage parental involvement from the outset, for the benefit of the children and pre-school alike.

We hope to attract greater numbers of children back to the pre-school as we emerge from the pandemic, and it is also important to recruit new parents to secure long term stability with regard to our voluntary committee.

Finally, we hope to further return to pre-pandemic normality by reviving our social events throughout the year, especially our Christmas Fair which is due to take place in early December 2021. These events not only raise funds, but also connect children, parents and the wider community to the pre-school. Thank you to all involved for your hard work over the past year, and for the year ahead.

Anisha Eccleshare (Chairperson)
On behalf of the Committee of Trustees
Stonebroom Pre-School

Stonebroom Pre-School

Accounts for Year End 31/07/2021

Opening Balance 01/08/2020 £ 56,423.95
(All Accounts)

Income

Fees	£ 11,419.50
Funding	£ 58,227.98
Uniform Payments	£ 156.50
Milk Rebate	£ 124.64
Grants	£ 365.20
Fundraising	£ 122.78
Donations	£ 1.00
Other Income	£ 33.00

Total £ 70,450.60

Expenditure

Wages	£ 62,527.00
Consumables	£ 1,396.06
Food	£ 717.57
Administration	£ 548.05
Equipment	£ 3,162.27
Services	£ 4,112.37
Insurance	£ 913.58
Training	£ 810.30
Other	£ 882.48

Total £ 75,069.68

Income	£ 70,450.60
Expenditure	£ 75,069.68
Profit	-£ 4,619.08

Opening Balance + Profit	£ 51,804.87
Actual Closing Balance	£ 51,804.87
Difference	£ -



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name

STONEBROOM PRE-SCHOOL

On accounts for the year ended

31 July 2021

Charity no (if any)

Set out on pages

1

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/07/2021.

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 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.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- 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.

* Please delete the words in the brackets if they do not apply.

Signed:

Tracey K Priest

Date:

27/05/2022

Name:

TRACEY K PRIEST

Relevant professional qualification(s) or body (if any):

Address:

6 OAKLAND STREET

ALFRETON

DERBYSHIRE, DE55 7GT

STONEBROOM PRE-SCHOOL PLAYGROUP

England & Wales - Charity number 1026865

Accounts

Stonebroom Pre-School Trustees Annual Report 2019 - 2020

Stonebroom Pre-School
Stonebroom Village Hall
Off Cleveland Road
Stonebroom
Derbyshire
DE55 6JF

07971 804936

Correspondence Address:

Stonebroom Pre-School
23 Bunyan Crescent
Stonebroom
Alfreton
Derbyshire
DE55 6JH

Ofsted Registration No. EY311549
Early Years Alliance Membership No. 25838
Registered Charity No. 1026865

Trustees

Anisha Eccleshare – Chairperson
Helena Latham – Secretary
Lorraine Crowhurst - Treasurer

Introduction

Stonebroom Pre-School has been running for 47 years providing an invaluable resource for the local community and wider area. The pre-school is a not-for-profit organisation and registered charity that serves Stonebroom and its surrounding villages by delivering high quality, local and cost effective educational childcare to 2, 3 and 4 year olds.

The pre-school has adopted the Early Years Alliance Model Constitution. The employed staff are supported by a voluntary management committee comprised of parents and other interested parties.

We currently offer pre-school care in line with the Early Years Foundation Stage, with funded and non-funded places available to 2 – 4 year olds. We offer three hour sessions in the morning and afternoon, Monday to Friday in term-time.

Achievements and Performance

There is no avoiding the fact that this pre-school year has been dominated by one thing: the Covid-19 pandemic. In March, in accordance with government guidance, we closed the pre-school for all children with the exception of certain categories, including key worker children. We remained open throughout lockdown for these children, providing an important service for their parents, in particular an NHS worker, who was able to continue to work throughout as a consequence.

In June and July, once again in compliance with government guidance, we facilitated a limited re-opening of the setting to the small number of children who wished to attend, ensuring all guidelines to secure the safety of both children and staff were followed.

During the summer holiday period, we endeavoured to make the building as Covid secure as possible, by erecting new external signage to enforce social distancing, installing additional hand sanitising facilities, and devising new rules and systems of operating.

We re-opened a full service to all children in September, with parental social distancing, staggered drop off and pick up times, increased dedicated daily cleaning rotas, increased ventilation, increased outdoor play, increased hand sanitising, daily temperature checks, adapted procedures and strict illness protocols. This has, we believe, been very successful and contributed to us being able to stay open since.

I would like to personally thank the staff for their selflessness throughout this entire period. They have remained committed and dedicated to the children, and put themselves at risk during the heights of the pandemic to ensure that children were cared for.

Despite the pandemic, we continued to improve our setting, switching our focus from the external developments of the previous year to internal ones. In February we installed new flooring throughout the main room and hall area of the building, and we are very pleased with the result, which provides a significant visual upgrade and also makes the setting more functional for wet and messy play.

In addition, we completed the conversion of one of the walk-in cupboards into an office with the installation of electrics, lighting and broadband. This in turn allowed us to free up floor space in the main room for the benefit of the children, and also afforded the staff the opportunity to completely reconfigure the layout of the room to better meet the demands of the new Ofsted framework.

Essential fire safety upgrades were also made to the building, including a secondary sounder circuit, upgraded detection and replacement emergency lighting, and new heater guards were fitted to our upgraded heating system.

Prior to the pandemic, we had a very successful fundraising year with our Halloween event and Christmas play proving as popular as ever for the children, parents and wider community. In addition, our Christmas Fair returned for a second edition, raising nearly £1000. Unfortunately, due to the subsequent lockdown, our annual Easter Bonnet parade and Sports Day were not able to take place, although we did manage to offer a small outdoor graduation ceremony in July for those departing for school.

Financially the pre-school was not affected to the same degree as some other settings during the spring, as childcare funding from the local authority was guaranteed, but we did miss out on several thousand pounds in fees. However, we were awarded a government Covid-19 grant which covered these losses, and as a consequence we managed a profit of £21,162.

It is important to remember though that much of the additional financial impact we anticipate as a result of the pandemic is yet to be realised, in the form of increased staffing fees to cover for potential illness and self-isolation, increased cleaning fees, increased equipment fees, increased cost of various processes to mitigate potential infection, potentially lower child numbers for some time to come, and even potential short-term closure. For this reason we believe that all of the remaining grant money received will be used during the coming year for the purposes which it was intended, and indeed it would be unsurprising if this was reflected in the form of a loss at the end of the subsequent financial year.

Nevertheless, the surplus generated by this profit means we have achieved the objective of our Financial Reserves Policy agreed last year, and safeguarded the financial stability of the pre-school for years to come. It will also help to ensure that we are able to survive whatever difficulties we are yet to encounter as a result of Covid-19.

It has also allowed us to freeze our fees during the past year in order to remain as affordable as possible for the local families we serve, and reward our hard-working staff appropriately with modest pay rises. We continue to be one of the very lowest cost providers in the local area, at significantly lower cost than many local commercial operators.

In conclusion, the trustees feel that despite the unexpected obstacles presented for us to overcome this year, the pre-school once again exceeded its aims and objectives and continues to be a wonderful asset to the local community. To continue the pre-school's future success it is vital that efforts are made to involve new parents, in order that they can assume committee roles as and when existing parents move on with their children.

Aims and Objectives

We aim to continue delivering a comprehensive, high quality early years education to all of our children, offering a choice of activities appropriate to their ages and stages of development. We will maintain our focus on individuality, progression, and care. We aim to encourage parental involvement from the outset, for the benefit of the children and pre-school alike.

Wider priorities for the year 2020-2021 include ensuring safety and workability during the continuing Covid-19 pandemic, continuing to upgrade our setting's environment and resources, and securing long term stability with regard to our voluntary committee.

Thank you to all involved for your hard work over the past year.

Anisha Eccleshare
Chairperson
Stonebroom Pre-School

Stonebroom Pre-School

Accounts for Year End 31/07/2020

Opening Balance 01/08/2019 £ 35,261.33
(All Accounts)

Income

Fees	£ 7,899.50
Funding	£ 61,558.36
Uniform Payments	£ 134.00
Milk Rebate	£ 128.83
Grants	£ 17,061.05
Fundraising	£ 4,372.77
Donations	£ -
Other Income	£ 56.87

Total £ 91,211.38

Expenditure

Wages	£ 55,361.17
Consumables	£ 853.01
Food	£ 474.95
Administration	£ 875.24
Equipment	£ 8,000.00
Services	£ 2,888.41
Insurance	£ 906.33
Training	£ 85.00
Other	£ 604.65

Total £ 70,048.76

Income £ 91,211.38

Expenditure £ 70,048.76

Profit £ 21,162.62

Opening Balance + Profit £ 56,423.95

Actual Closing Balance £ 56,423.95

Difference £ 0.00



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name

STONEBROOM PRE SCHOOL

On accounts for the year ended

31 JULY 2020

Charity no (if any)

Set out on pages

1

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/07/2020.

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").

Independent examiner's statement

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.

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- 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.

* Please delete the words in the brackets if they do not apply.

Signed:

Tracey K Priest

Date:

29 MAY 2021

Name:

TRACEY K PRIEST

Relevant professional qualification(s) or body (if any):

Address:

6 OAKLAND STREET

ALFRETON

DERBYSHIRE, DE55 7ET