

# LITTLESTONES PRE SCHOOL

England & Wales · Charity number 1027256

## Details

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**Other names** ROCK STREET PLAYGROUP

**Status** Registered

**Legal form** Other

**Registered** 1993-10-20

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

## Contact

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**Address** Littlestones Pre School  
15 Jacksons Lane  
Wellingborough  
NN8 4LD

**Phone** 01933276645

## 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:** Not-for-profit organisation established for over 30 years offering quality childcare at an affordable price for all children aged 2 years 6 months to 5 years. We promote a relaxed and cheerful atmosphere focusing on Learning through Play within a safe & nurturing environment, working in partnership with parents/guardians & local advisors to convey the highest quality of childcare, embracing EYFS.

## Classification

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- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin

## Geography

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- Northamptonshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£152,521	£127,399	-	-
2024-03-31	£133,768	£127,931	-	-
2023-03-31	£126,030	£112,250	-	-
2022-03-31	£101,637	£97,239	-	-
2021-03-31	£82,240	£89,253	-	-

## Trustees

Name	Role	Appointed
<b>Gemma Sim</b>	Chair	2013-05-31
Kirsty Savage		2015-03-02

**LITTLESTONES PRE SCHOOL**

England & Wales - Charity number 1027256

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# Accounts

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## RECEIPTS & PAYMENTS

### LITTLESTONES PRE SCHOOL & OUT OF SCHOOL CLUBS 1ST APRIL 2024 TO 31ST MARCH 2025

#### Receipts

Description	Amount
Fundraising	£ -
Grants	
Paid Fees & Vouchers	£ 32,255.00
NCC Funding	£ 120,266.00
Refunds (purchases/fees/other)	£ 8,284.00
Other	
Donations	£ -
<b>Total Income</b>	<b>160,805.00</b>

#### Payments

Description	Amount
Maintenance	2,950.00
Groceries/ Cleaning	8,521.00
PPS	401.46
Telephone/Internet inc EYLOG	3,132.08
Utilities (inc SSE historic balance cleared)	6,679.12
Rates & RENT	200.00
Insurance/Reg Fees	3,137.85
Salaries & Wages	87,692.20
Staff Training	
Equipment & Supplies	13,797.22
Reserves deposit account	19,000.00
Other (Refunds: Repays: misc)	9,172.06
<b>Total</b>	<b>154,682.99</b>
<b>LESS Deposit into Reserves</b>	<b>19,000.00</b>
<b>Total Expenses</b>	<b>135,682.99</b>
<b>Profit</b>	<b>25,122.01</b>

#### Accounts Checked & Signed

Treasurer	Tracy Savage Groves	.....
Chair	Gemma Sim	.....
Manager	Julie Hale	.....
Secretary	Kirsty Savage	.....



# ASSETTS

<p><b><u>LITTLESTONES PRESCHOOL &amp; OUT OF SCHOOL CLUB</u></b> <b><u>FINANCIAL STATEMENT AS AT 31ST MARCH 2025</u></b></p>
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## ASSETTS

Current Account	£ 27,445.94
Deposit Account	£ 54,832.73
Cash in Hand	£ 2,117.00
Less Cheques not Cleared	£ -
Less arrears written off	

**NETT ASSETTS** **£ 84,395.67**

## Accounts Checked & Signed

Treasurer	Tracy Savage Groves	.....
Chair	Gemma Sim	.....
Manager	Julie Hale	.....
Secretary	Kirsty Savage	.....

**LITTLESTONES PRE SCHOOL**

England & Wales - Charity number 1027256

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# Accounts

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# ASSETTS

**LITTLESTONES PRESCHOOL & OUT OF SCHOOL CLUB**  
**FINANCIAL STATEMENT AS AT 31ST MARCH 2024**

## **ASSETTS**

Current Account	£ 21,321.70
Deposit Account	£ 35,221.51
Cash in Hand	£ 2,117.00
Less Cheques not Cleared	£ -
Less arrears written off	

**NETT ASSETTS** **£ 58,660.21**

## **Accounts Checked & Signed**

Treasurer	Sandra Stevens	.....
Chair	Gemma Sim	.....
Manager	Julie Hale	.....
Secretary	Tracy Savage Groves	.....

## RECEIPTS & PAYMENTS

### LITTLESTONES PRE SCHOOL & OUT OF SCHOOL CLUBS 1ST APRIL 2023 TO 31ST MARCH 2024

#### Receipts

Description	Amount
Fundraising	£ -
Grants	
Paid Fees & Vouchers	£ 37,667.35
NCC Funding	£ 95,584.15
Refund of Purchases	£ 516.43
Other	£ -
Donations	£ -
<b>Total Income</b>	<b>133,767.93</b>

#### Payments

Description	Amount
Maintenance	953.39
Groceries/ Cleaning	3,520.98
PPS	
Telephone/Internet inc EYLOG	2,745.04
Utilities (inc SSE historic balance cleared)	12,637.96
Rates & RENT	200.00
Insurance/Reg Fees	2,996.43
Salaries & Wages	97,308.98
Staff Training	843.21
Equipment	6,114.21
Reserves saving account deposit	6,864.57
Other (Parent refunds, Uniform)	610.99
<b>Total Expenses</b>	<b>134,795.76</b>
<b>LESS Reserve account deposit</b>	<b>6,864.57</b>
<b>Balance</b>	<b>5,836.74</b>

#### Accounts Checked & Signed

Treasurer	Sandra Stevens	.....
Chair	Gemma Sim	.....
Manager	Julie Hale	.....
Secretary	Tracy Savage Groves	.....

## RECEIPTS & PAYMENTS

LITTLESTONES PRESCHOOL & OUT OF SCHOOL CLUB

1ST APRIL 2023 TO 31ST MARCH 2024

RECEIPTS				PAYMENTS			
OPENING BALANCE							
CASH IN HAND	£	2,117.00		GROCERIES/CLEANING	£	3,520.98	
BANK BALANCE 31/03/2023	£	22,349.53	£ 24,466.53	RATES & RENT	£	200.00	
				INSURANCE & REG FEES	£	2,996.43	
PAID FEES/VOUCHERS	£	37,667.35		COMMUNICATION inc BT & EYLOG	£	2,745.04	
NCC FUNDING	£	95,584.15		UTILITIES (inc SSE debt cleared)	£	12,637.96	
GRANTS	£	-		PPS			
DONATIONS	£	-		SALARIES & WAGES	£	97,308.98	
FUNDRAISING	£	-		STAFF TRAINING	£	843.21	
INTEREST ON INVESTMENTS	£	-		EQUIPMENT	£	6,114.21	
PUCHASE REFUNDS	£	516.43		RESERVES SAVING ACCOUNT	£	6,864.57	
OTHER (TRIPS/UNIFORM)	£	-		BUILDING MAINTENENACE	£	953.39	
				PARENT FEE REFUNDED	£	65.00	
				SUNDRIES	£	545.99	
				CLOSING BALANCE			
				CASH	£	2,117.00	
				BANK BALANCE	£	21,321.70	£ 23,438.70
<b>TOTALS</b>			<b>£ 158,234.46</b>				<b>£ 158,234.46</b>

### Accounts Checked & Signed

Treasurer Sandra Stevens .....

Chair Gemma Sim .....

Manager Julie Hale .....

Secretary Tracy Savage Groves .....

**LITTLESTONES PRE SCHOOL**

England & Wales - Charity number 1027256

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# Accounts

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## BANK RECONCILIATION

<b>LITTLESTONES PRESCHOOL &amp; OUT OF SCHOOL CLUB BANK RECONCILIATION AS OF COB 31ST MARCH 2023</b>
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OPENING BANK BALANCE AS OF 31/03/2022	£ 29,569.19
CASH IN HAND AS OF 31/03/2023	£ 2,117.00
RECEIPTS FROM 01/04/2022 to 31/03/2023	£ 126,029.87
	<u>£ 157,716.06</u>
LESS PAYMENTS MADE 01/04/2022 TO 31/03/2023	£ 133,249.53
LESS CASH IN HAND AS OF 31/03/2023	£ 2,117.00
<b><u>BANK BALANCE AS OF 31/03/2023</u></b>	<b><u>£ 22,349.53</u></b>

### **Accounts Checked & Signed**

Treasurer	Sandra Stevens	.....
Chair	Gemma Sim	.....
Manager	Kirsty Savage	.....
Secretary	Tracy Savage Groves	.....

# ASSETTS

<b>LITTLESTONES PRESCHOOL &amp; OUT OF SCHOOL CLUB FINANCIAL STATEMENT AS AT 31ST MARCH 2023</b>
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## **ASSETTS**

Current Account	£ 22,349.53
Deposit Account	£ 28,063.85
Cash in Hand	£ 2,117.00
Less Cheques not Cleared	£ -
Less arrears written off	

**NETT ASSETTS** **£ 52,530.38**

## **Accounts Checked & Signed**

Treasurer	Sandra Stevens	.....
Chair	Gemma Sim	.....
Manager	Kirsty Savage	.....
Secretary	Tracy Savage Groves	.....

**RECEIPTS & PAYMENTS**  
**LITTLESTONES PRE SCHOOL & OUT OF SCHOOL CLUBS**  
**1ST APRIL 2022 TO 31ST MARCH 2023**

**Receipts**

Description	Amount
Fundraising	£ -
Grants	
Paid Fees & Vouchers	£ 43,194.26
NCC Funding	£ 82,835.61
Refund of Purchases	£ -
Other (inc Trips/Uniform, Class Photo	£ -
Donations	£ -
<b>Total Income</b>	<b>126,029.87</b>

**Payments**

Description	Amount
Maintenance	1,698.94
Groceries/ Cleaning	3,444.55
PPS	
Telephone/Internet	2,593.21 inc EYLOG
Utilities	4,020.50
Rates & RENT	200.00
Insurance/Reg Fees	2,827.13
Salaries & Wages	87,452.27
Staff Training	3,342.90
Equipment	5,097.64
Trips	770.24
Other (Parent refunds, Uniform, Staff Entertainment)	802.15
<b>Total Expenses</b>	<b>112,249.53</b>

**Balance**      **13,780.34**      NB £21k transferred to Savings Account

**Accounts Checked & Signed**

Treasurer	Sandra Stevens	.....
Chair	Gemma Sim	.....
Manager	Kirsty Savage	.....
Secretary	Tracy Savage Groves	.....

**RECEIPTS & PAYMENTS**

LITTLESTONES PRESCHOOL & OUT OF SCHOOL CLUB  
1ST APRIL 2022 TO 31ST MARCH 2023

RECEIPTS				PAYMENTS			
OPENING BALANCE				GROCERIES/CLEANING	£		3,444.55
	CASH IN HAND	£	2,117.00	RATES & RENT	£		200.00
	BANK BALANCE 31/03/2022	£	29,569.19	INSURANCE & REG FEES	£		2,827.13
		£	31,686.19	COMMUNICATION	£		2,593.21
	PAID FEES/VOUCHERS	£	43,194.26	UTILITIES	£		4,020.50
	NCC FUNDING	£	82,835.61	PPS			
	GRANTS	£	-	SALARIES & WAGES	£		87,452.27
	DONATIONS	£	-	STAFF TRAINING	£		3,342.90
	FUNDRAISING	£	-	EQUIPMENT	£		5,097.64
	INTEREST ON INVESTMENTS	£	-	TRIPS	£		770.24
	PUCHASE REFUNDS	£	-	BUILDING MAINTENENACE	£		1,698.94
	OTHER (TRIPS/UNIFORM)	£	-	PARENT FEE REFUNDED	£		22.00
				SUNDRIES/OTHER Savings A/C	£		21,780.15
				CLOSING BALANCE			
				CASH	£	2,117.00	
				BANK	£	22,349.53	£ 24,466.53
TOTALS		£	157,716.06				£ 157,716.06

**Accounts Checked & Signed**

Treasurer Sandra Stevens .....

Chair Gemma Sim .....

Manager Kirsty Savage .....

Secretary Tracy Savage Groves .....

**LITTLESTONES PRE SCHOOL**

England & Wales - Charity number 1027256

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# Accounts

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## BANK RECONCILIATION

**LITTLESTONES PRESCHOOL & OUT OF SCHOOL CLUB**  
**BANK RECONCILIATION AS OF COB 31ST MARCH 2022**

OPENING BANK BALANCE AS OF 31/03/2021	£ 25,171.29
CASH IN HAND AS OF 31/03/2022	£ 2,117.00
RECEIPTS FROM 01/04/2021 to 31/03/2022	£ 101,637.10
	<u>£ 128,925.39</u>
LESS PAYMENTS MADE 01/04/2021 TO 31/03/2022	£ 97,239.20
LESS CASH IN HAND AS OF 31/03/2022	£ 2,117.00
<b><u>BANK BALANCE AS OF 31/03/2022</u></b>	<b><u>£ 29,569.19</u></b>

### **Accounts Checked & Signed**

Treasurer	Sandra Stevens	.....
Chair	Gemma Sim	.....
Manager	Kirsty Savage	.....
Secretary	Tracy Savage Groves	.....

# ASSETTS

**LITTLESTONES PRESCHOOL & OUT OF SCHOOL CLUB**  
**FINANCIAL STATEMENT AS AT 31ST MARCH 2022**

## **ASSETTS**

Current Account	£ 29,569.19
Deposit Account	£ 14,033.24
Cash in Hand	£ 2,117.00
Less Cheques not Cleared	£ -
Less arrears written off	

**NETT ASSETTS** **£ 45,719.43**

## **Accounts Checked & Signed**

Treasurer	Sandra Stevens	.....
Chair	Gemma Sim	.....
Manager	Kirsty Savage	.....
Secretary	Tracy Savage Groves	.....

## RECEIPTS & PAYMENTS

### LITTLESTONES PRE SCHOOL & OUT OF SCHOOL CLUBS 1ST APRIL 2021 TO 31ST MARCH 2022

#### Receipts

Description	Amount
Fundraising	£ -
Grants	£ 4,040.73
Paid Fees & Vouchers	£ 33,379.14
NCC Funding	£ 62,617.23
Refund of Purchases	£ 1,000.00
Other (inc Trips/Uniform, Class Photo	£ 600.00
Donations	£ -
<b>Total Income</b>	<b>101,637.10</b>

#### Payments

Description	Amount
Maintenance	1,611.65
Groceries/ Cleaning	2,219.70
PPS & EYLOG	1,326.76
Telephone/Internet	1,321.11
Utilities	3,544.37
Rates & RENT	
Insurance/Reg Fees	2,795.92
Salaries & Wages	72,916.22
Staff Training	687.17
Equipment	8,677.77
Trips	
Other (inc Parent refunds, Uniform, Staff Entertain	2,138.53
<b>Total Expenses</b>	<b>97,239.20</b>
<b>Profit (+/-)</b>	<b>4,397.90</b>

#### Accounts Checked & Signed

Treasurer	Sandra Stevens	.....
Chair	Gemma Sim	.....
Manager	Kirsty Savage	.....
Secretary	Tracy Savage Groves	.....

## RECEIPTS & PAYMENTS

LITTLESTONES PRESCHOOL & OUT OF SCHOOL CLUB

1ST APRIL 2021 TO 31ST MARCH 2022

RECEIPTS			PAYMENTS		
OPENING BALANCE					
CASH IN HAND	£	2,117.00			
BANK BALANCE 31/03/2021	£	25,171.29	£	27,288.29	
PAID FEES/VOUCHERS	£	33,379.14			
NCC FUNDING	£	62,617.23			
GRANTS (HMRC JRS)	£	4,040.73			
DONATIONS					
FUNDRAISING	£	-			
INTEREST ON INVESTMENTS	£	-			
PURCHASE REFUNDS	£	1,000.00			
OTHER (TRIPS/UNIFORM)	£	600.00			
			GROCERIES/CLEANING		
			£ 2,219.70		
			RATES & RENT		
			£ 2,795.92		
			INSURANCE & REG FEES		
			£ 1,321.11		
			COMMUNICATION		
			£ 3,544.37		
			UTILITIES		
			£ 1,326.76		
			PPS (INC EYLOG)		
			£ 72,916.22		
			SALARIES & WAGES		
			£ 687.17		
			STAFF TRAINING		
			£ 8,677.77		
			EQUIPMENT		
			£ -		
			TRIPS		
			£ 1,611.65		
			BUILDING MAINTENENACE		
			£ -		
			PARENT FEE REFUNDED		
			£ 2,138.53		
			SUNDRIES/OTHER		
			CLOSING BALANCE		
			CASH IN HAND 31/03/2022		
			£ 2,117.00		
			BANK BALANCE 31/03/2022		
			£ 29,569.19		
			£	31,686.19	
TOTALS			£ 128,925.39		

### Accounts Checked & Signed

Treasurer Sandra Stevens .....

Chair Gemma Sim .....

Manager Kirsty Savage .....

Secretary Tracy Savage Groves .....

**LITTLESTONES PRE SCHOOL**

England & Wales - Charity number 1027256

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# Accounts

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# Littlestones Pre School & Out of School Club

## Trustees Report 2020-2021

### Introduction

Cashless setting rolled out fully in 2019 with the majority of parents adhering to this with only a few insisting on paying cash. Since the pandemic this has resolved the issue all fees are being paid electronically.

We continue to offer 30 funded hours places for all entitled Parents and carers and 2 Year funded.

We closed during the initial lock down from 25<sup>th</sup> March 2020 and reopened 1<sup>st</sup> June 2020 with our Covid-19 safeguarding and “bubbles” in place. We separated Pre School and ASC staff and therefore required additional members of staff to be able to achieve this. We closed the setting early for February half term (10/02/2021 three days early) due to staff testing positive for Covid.

### Movers & Shakers

12 in September 2020 new term.

1 New starter between September and December 2020

4 Joined us between January and March 2021

### Staff

<b>Staff</b>	<b>Start/End Date</b>	<b>Qualification</b>
Manager	03/10/2011	NVQ Level 3
Deputy Promoted 01/01/19 -	02/03/2015	NVQ Level 3
Key Person -	01/09/2018	NVQ Level 3
Key Person -	01/09/18 - 28/10/2020	NVQ Level 3
Key Person -	30/11/2021	NVQ Level 3
Care Assistant -	30/11/21 - 28/01/2021	NVQ Level 3
Deputy ACS Prom 01/1/21 -	23/04/2001	NVQ Level 3

### Lease

Our Lease was due for renewal in August 2019 with Northants CC and we plan to request to sign for another five year lease. We have paid for the lease for 2021. However, with the current global Pandemic still in play we have not renewed a long term lease at present.

# Littlestones Pre School & Out of School Club

## Trustees Report 2020-2021

### **Fundraising & Marketing 2020-2021**

Fundraising has been a challenge for 2020 and 2021 due to Covid-19 and nothing raised.

### **Grants**

Due to the closure of ASC we were able to take advantage of Furlough.

### **Trustee Body**

It has been a challenge to encourage new members to join the committee. Our committee should consist of three officers and a minimum of two elected members and therefore we are in urgent need to rectify. Since September 2020 the Chair has been in talks with TWO potential candidates to become officers and they have agreed to do so. DSB checks have been requested followed up by EYS2 forms however we have not received approval as yet.

### **Summary**

Like the previous financial year 2020-2021 experienced additional financial cost due to government led incentives which led to a cost increase in wages.

We have not been able to run our Out of School Club to its full potential, which has had a negative impact on our finances. The funds from Out of School club are what we use to maintain our low fees for our community. In addition we needed to employ additional part time staff to maintain bubbles and their integrity. Furthermore our Deputy contracted Covid in February 2021 causing her to be hospitalised and unable to work for several months and then only able to return to part time hours, at ASC.

Fundraising has been more than a challenge and we are currently looking at ways where we can continue in a "virtual" capacity.

What we have found is that all our community has supported us throughout and we have no significant arrears or late payers. The credit control systems we put in place last year and incentives of reduced fees if paid early, has had a very positive affect. In addition we have a healthy reserve fund and confident that we will be able to continue to weather any storms that are blown our way. We are all very proud to be a part of the Littlestones family.

## RECEIPTS & PAYMENTS

LITTLESTONES PRESCHOOL & OUT OF SCHOOL CLUB  
1ST APRIL 2020 TO 31ST MARCH 2021

RECEIPTS			PAYMENTS		
OPENING BALANCE					
CASH IN HAND	£ 2,117.00		GROCERIES/CLEANING	£	1,026.91
BANK BALANCE 31/03/2020	£ 32,184.79	£ 34,301.79	RATES & RENT	£	200.00
PAID FEES/VOUCHERS	£	16,701.79	INSURANCE & REG FEES	£	2,429.56
NCC FUNDING	£	50,181.14	COMMUNICATION	£	1,348.73
GRANTS	£	15,356.73	UTILITIES	£	3,845.83
DONATIONS	£	-	PPS	£	51.22
FUNDRAISING	£	-	SALARIES & WAGES	£	75,684.31
INTEREST ON INVESTMENTS	£	-	STAFF TRAINING	£	-
PUCHASE REFUNDS	£	-	EQUIPMENT	£	3,621.85
OTHER (TRIPS/UNIFORM)	£	-	TRIPS	£	-
			BUILDING MAINTENENACE	£	243.00
			PARENT FEE REFUNDED	£	755.00
			SUNDRIES/OTHER	£	46.75
			CLOSING BALANCE		
			CASH	£ 2,117.00	
			BANK	£ 25,171.29	£ 27,288.29
<b>TOTALS</b>		<b>£ 116,541.45</b>			<b>£ 116,541.45</b>

### Accounts Checked & Signed

Treasurer Sandra Stevens .....

Chair Gemma Sim .....

Manager Kirsty Savage .....

Secretary Tracy Savage Groves .....





Secretary Tracy Savage Groves

.....



£	1,026.91
£	200.00
£	2,429.56
£	1,348.73
£	3,845.83
£	51.22
£	75,684.31
£	-
£	3,621.85
£	-
£	243.00
£	755.00
£	46.75
£	27,288.29
<b>£</b>	<b>116,541.45</b>