

STOWER VALE PRE-SCHOOL

England & Wales · Charity number 1027294

Details

Other names EAST STOUR PLAYGROUP

Status Registered

Legal form Other

Registered 1993-10-20

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

Contact

Address Woodville Cottage
Woodville
Stour Provost
Gillingham
SP8 5LX

Phone 01747839942

Email playleader@stowervalepreschool.co.uk

Website www.stowervalepreschool.co.uk

Activities

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: Pre-School catering for children from the age of 2 years to school age

Classification

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

Geography

- Dorset

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£111,796	£99,225	-	-
2024-08-31	£70,731	£66,933	-	-
2023-08-31	£76,689	£76,689	-	-
2022-08-31	£76,508	£68,985	-	-
2021-08-31	£67,930	£68,005	-	-

Trustees

Name	Role	Appointed
Samantha Joanne Wattridge	Chair	2018-08-31
Gemma O'Brien		2021-11-01
Harriet Siemlieniuch		2022-10-12
Josephine House		2015-09-21
Lauren Smith		2022-10-12
Rebecca Newberry		2023-10-10
Rebecca Savory		2023-10-10
Sophie Hayter		2022-10-12
Stephanie Croft		2023-10-10

STOWER VALE PRE-SCHOOL

England & Wales - Charity number 1027294

Accounts



Section A Independent Examiner's Report

Report to the trustees/ members of

STOWER VALE PRESCHOOL

On accounts for the year ended

2025

Charity no (if any)

1027294

Set out on pages

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

Responsibilities and basis of report

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
• the accounts did not accord with the accounting records; or
• the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

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

Signed:

[Signature]

Date:

17.2.26

Name:

RUTH WILLMOTT

Relevant professional qualification(s) or body

CITY + GUILDS IN BOOKKEEPING

STOWER VALE PRE-SCHOOL

England & Wales - Charity number 1027294

Accounts



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
STOWER VALE PRESCHOOL

On accounts for the year
ended

31.08.2024 Charity no (if any)

Set out on pages

1 + 2 (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 DD / MM / YYYY.

Responsibilities and
basis of report

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

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

Signed: [Signature]

Date: 30.6.25

Name: RUTH WILLMOTT

Relevant professional
qualification(s) or body

BOOKKEEPING AND ACCOUNTANCY

(if any):

Address:

30 JOHN AKKYLE HOUSE
SHAFESBURY
DORSET

Section B

Disclosure

Only complete if the examiner needs to highlight material 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.

Stower Vale Preschool

Profit and Loss Report

01 September, 2023 - 31 August, 2024

Sales		
4001 - Fees	13,622.75	
4003 - Fees - EY funding	55,248.78	
4004 - Fundraising	1,235.89	
4005 - Toddlers	258.80	
4900 - Other income	974.00	
	Total Sales	£71,340.22
Direct Expenses		
5000 - Cost of Sales - Goods	609.40	
	Total Direct Expenses	£609.40
	GROSS PROFIT / LOSS	£70,730.82
Overheads		
7000 - Employee Wages and Salaries	52,698.25	
7002 - Grounds maintenance	2,979.05	
7006 - Council tax	585.03	
7007 - Office equipment	274.86	
7012 - Toys and play equipment	252.36	
7013 - Website	262.12	
7020 - Employers Tax	4,083.19	
7030 - Employer's Pension	853.23	
7130 - Premises Insurance	916.72	
7200 - Electricity	1,461.53	
7530 - Telephone	745.49	
7550 - Computer & Software	379.99	

7640 - Equipment Hire	20.00	
7810 - Cleaning	407.32	
7900 - Bank Charges and Interest	24.00	
8210 - Subscriptions	540.77	
8220 - Clothing Costs	109.14	
8230 - Training Costs	266.70	
8240 - Refreshments	73.46	
	Total Overheads	£66,933.21
<hr/>		
	NET PROFIT / LOSS	£3,797.61
<hr/>		

STOWER VALE PRE-SCHOOL

England & Wales - Charity number 1027294

Accounts

This period only

Category Code	Category Name	Last Financial Year	
		Debit	Credit
0030	Office equipment and IT - Cost	314.47	
1100	Trade Debtors	382.50	
1200	Bank Account		16,377.15
1210	Cash	813.32	
1220	Savings		2,000.00
2220	NIC to pay to HMRC	2,245.33	
4001	Fees		17,696.56
4003	Fees - EY funding		36,509.05
4004	Fundraising		393.66
4005	Toddlers		645.50
4006	Donations		646.96
4900	Other income		2,420.65
5060	Other Direct Expenses	661.40	
6000	Marketing	77.00	
7000	Employee Wages and Salaries	51,486.58	
7002	Grounds maintenance	6,450.84	
7006	Council tax	503.03	
7007	Office equipment	943.29	
7012	Toys and play equipment	1,661.70	
7013	Website	386.28	
7020	Employers Tax	2,811.74	
7030	Employer's Pension	2,051.95	
7130	Premises Insurance	956.38	
7200	Electricity	1,284.34	
7520	Office Stationery	29.48	
7530	Telephone	556.24	
7550	Computer & Software	223.20	
7640	Equipment Hire	20.00	
7810	Cleaning	497.65	
8210	Subscriptions	718.08	
8220	Clothing Costs	616.21	
8230	Training Costs	250.05	

Stower Vale Preschool

Profit and Loss Report

01 September, 2022 - 31 August, 2023

Sales		
4001 - Fees	17,696.56	
4003 - Fees - EY funding	36,509.05	
4004 - Fundraising	393.66	
4005 - Toddlers	645.50	
4006 - Donations	646.96	
4900 - Other income	2,420.65	
	Total Sales	£58,312.38
Direct Expenses		
5060 - Other Direct Expenses	661.40	
	Total Direct Expenses	£661.40
		GROSS PROFIT / LOSS
		£57,650.98
Overheads		
6000 - Marketing	77.00	
7000 - Employee Wages and Salaries	51,486.58	
7002 - Grounds maintenance	6,450.84	
7006 - Council tax	503.03	
7007 - Office equipment	943.29	
7012 - Toys and play equipment	1,661.70	
7013 - Website	386.28	
7020 - Employers Tax	2,811.74	
7030 - Employer's Pension	2,051.95	
7130 - Premises Insurance	956.38	
7200 - Electricity	1,284.34	

7520 - Office Stationery	29.48	
7530 - Telephone	556.24	
7550 - Computer & Software	223.20	
7640 - Equipment Hire	20.00	
7810 - Cleaning	497.65	
8210 - Subscriptions	718.08	
8220 - Clothing Costs	616.21	
8230 - Training Costs	250.05	
8240 - Refreshments	524.86	
9001 - Toddler snacks/equipment	223.61	
	Total Overheads	£72,272.51
	NET PROFIT / LOSS	-£14,621.53



Section A

Independent Examiner's Report

Report to the trustees/ members of

STOWGER VALE PRESCHOOL

On accounts for the year ended

2023

Charity no (if any)

1027294

Set out on pages

(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 30/09/2023.

Responsibilities and basis of report

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

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

Signed: [Signature]

Date: 18/5/2024

Name: RUTH JUNE WILMOTT

Relevant professional qualification(s) or body

R.S.A. + City + Guilds

(if any):

[Empty box]

Address:

John Arkle House
30 Kavanagh close
Shaftesbury SP7 8FP

Section B

Disclosure

Only complete if the examiner needs to highlight material 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.

[Large empty box for disclosure details]

STOWER VALE PRE-SCHOOL

England & Wales - Charity number 1027294

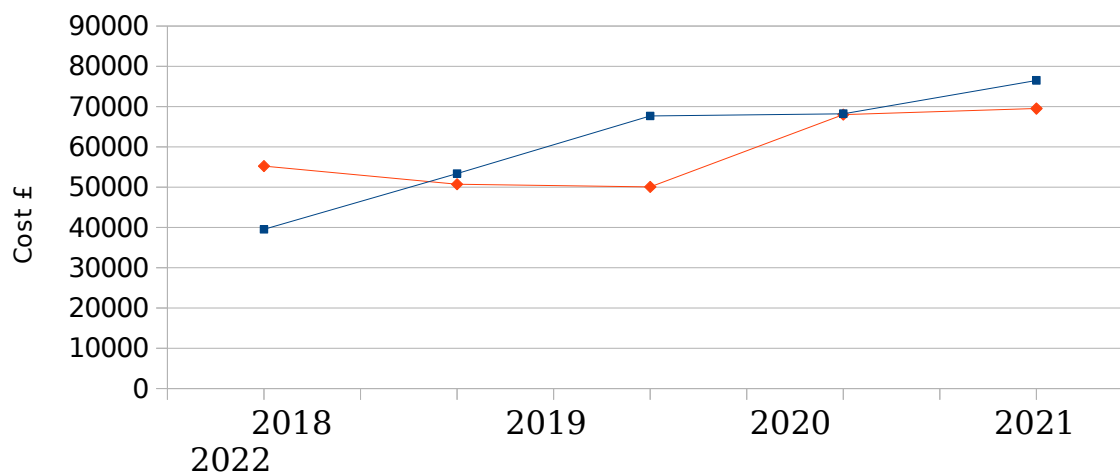
Accounts

**Stower Vale Preschool
AGM Financial Report 2022
11th October 2022**

The preschool continues to go from strength to strength having had another successful year. For the 4th year in a row we have ended the year in credit, despite increased costs in the running of the setting. Total expenditure this year was £69522 and total income £76508, resulting in a profit of £6986. In reality this will be less as invoices for maintenance work carried out over the summer (totalling in excess of £3000) are not included in this end of year total as they were raised in September. Inevitably salaries are our biggest outgoing, however these have only increased 3.6% from last year. Fees are our biggest income and these have increased 12.8% on last year.

Income vs outgoings

5 year trend



Income

	Total	Fees	Funding	Total fees	Fundraisin g	Toddle rs
FY2017_18	39535	12881	25795	38676	405	290
FY2018_19	53383	13568	35128	48696	1006	166
FY2019_20	67700	7342	58517	65859	587	585
FY2020_21	68232	13336	52834	66170		459
FY2021_22	76508	15756	58862	74618	447	510

Expenditure

Total	Salarie	Tax	Pensio	Toys&equ	Office	Utiliti	Maintenan
--------------	----------------	------------	---------------	---------------------	---------------	----------------	------------------

	s		n	ip		es	ce	
FY2017_1								
8	55219	39515	4274	563	1013	709	746	
FY2018_1								
9	50715	37110		997	1420	1512	193	
FY2019_2								
0	50075	38380	3088	1322	1839	495		
FY2020_2								
1	68005	49094	5320	1591	2300	947	1447	3121
FY2021_2								
2	69522	50854	6777	2010	2430	1717	1684	1270

Stower Vale Preschool

Profit and Loss Report

01 September, 2021 - 31 August, 2022

Sales		
4001 - Fees	10,882.12	
4002 - Fees - vouchers	4,873.87	
4003 - Fees - EY funding	58,862.46	
4004 - Fundraising	15.00	
4005 - Toddlers	510.20	
4006 - Donations	332.79	
4900 - Other income	1,031.65	
	Total Sales	£76,508.09
Direct Expenses		
5000 - Cost of Sales - Goods	117.64	
5060 - Other Direct Expenses	418.58	
	Total Direct Expenses	£536.22
GROSS PROFIT / LOSS		£75,971.87
Overheads		
7000 - Employee Wages and Salaries	50,854.10	
7002 - Grounds maintenance	1,270.17	
7006 - Council tax	337.40	
7007 - Office equipment	324.40	
7012 - Toys and play equipment	2,430.08	
7013 - Website	473.16	
7020 - Employers Tax	6,150.32	
7030 - Employer's Pension	2,010.35	
7050 - Other Deductions	18.50	
7130 - Premises Insurance	875.80	
7200 - Electricity	1,683.86	

7520 - Office Stationery	182.18	
7530 - Telephone	490.08	
7550 - Computer & Software	299.59	
7810 - Cleaning	451.77	
8003 - Prof fees	50.00	
8230 - Training Costs	48.00	
8240 - Refreshments	776.70	
9001 - Toddler snacks/equipment	259.01	
	Total Overheads	£68,985.47
<hr/>		
	NET PROFIT / LOSS	£6,986.40
<hr/>		



Section A Independent Examiner's Report

Report to the trustees/ members of

STOWER VALE PRESCHOOL

On accounts for the year ended

2022

Charity no (if any)

1027294

Set out on pages

(Remember to include the page numbers of any supporting documents)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and basis of report

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

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

Signed: [Signature]

Date: 21/5/2023

Name: RUTH JUNE WILLMOTT

Relevant professional qualification(s) or body

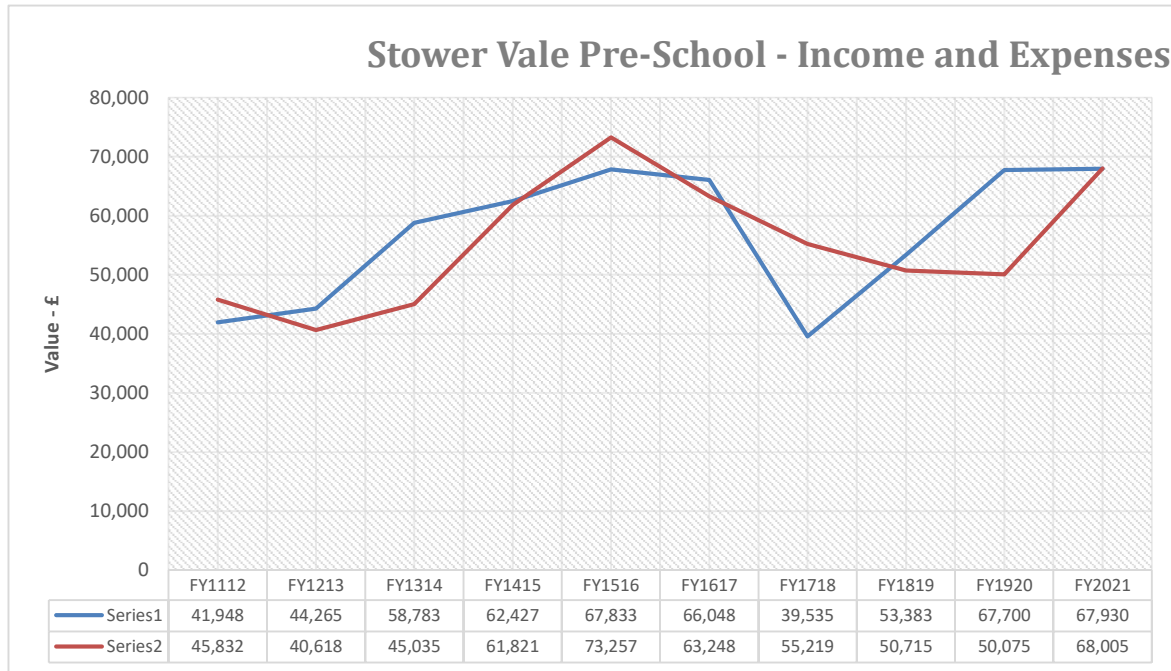
R.S.A CITY + GUILDS BOOKKEEPING/ACCOUNTANCY

STOWER VALE PRE-SCHOOL

England & Wales - Charity number 1027294

Accounts

Stower Vale Pre-School Year End Financial Report
 FYE August 2021

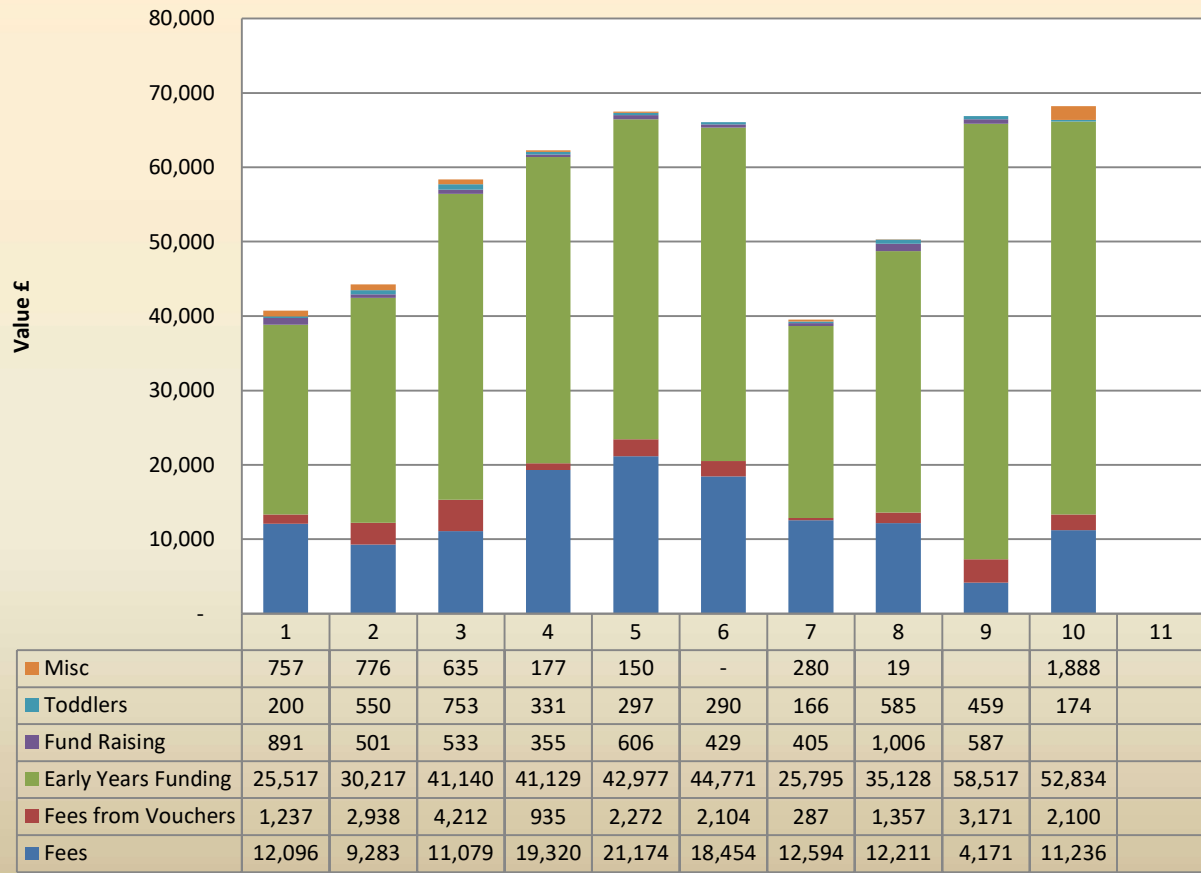


	% Increase/Decrease on Previous Year				
	FY1617	FY1718	FY1819	FY1920	FY2021
Income	-3%	-40%	35%	27%	0.30%
Expenses	-14%	-13%	-8%	-1.3%	35.80%

This year has seen a 0.3% increase in income, meaning income and expenditure almost equalled. Following a number of years where expenses and staff hours were kept to a minimum, this year a new part-time member of staff was taken on and all staff had a pay rise. Running costs have continued to increase as utilities, insurance cover, food and drink costs etc continue to rise.

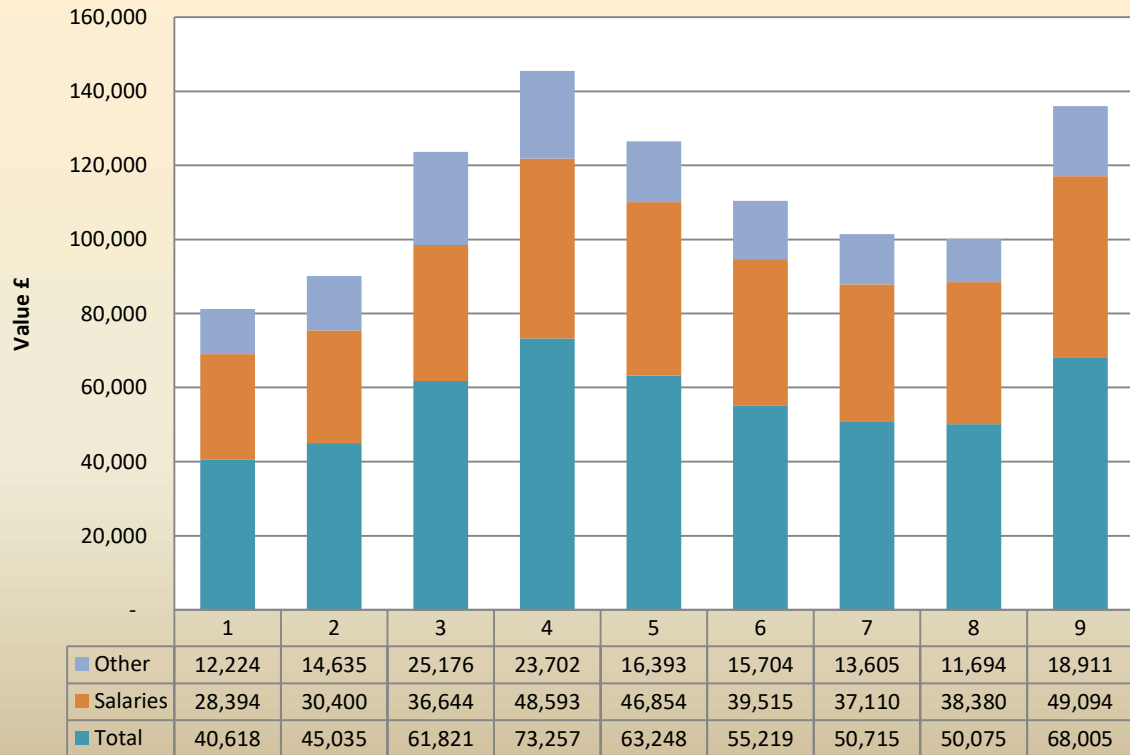
As of 31/08/2021
 Current account: £15662.58
 Savings account: £19997.50

Stower Vale Pre-School - Income



Children on books at Summer Term and year end 2017 = 34
 2018 = 22
 2019 = 28
 2020 = 28
 2021 = 30

Stower Vale Pre-School - Expenses



Other Expenses	FY1920 £	FY2021 £	% Increase Decrease
Training	250	691	176%
Telephone	438	505	15%
Maintenance	596	3121	424%
Insurance	776	359	-54%
Council Tax	190	28	-85%
Equipment & Office	495	410	-17%
Toys and Play Equipment	1388	2300	66%
Website	144	252	75%
Visits & Special Trips	0	0	#DIV/0!
Prof Fees	50	115	130%
Pensions	1322	1591	20%
Toddlers	222	147	-33%

End of Report

Stower Vale Preschool

Profit and Loss Report

01 September, 2020 - 31 August, 2021

Sales		
4001 - Fees	11,235.65	
4002 - Fees - vouchers	2,100.35	
4003 - Fees - EY funding	52,833.83	
4005 - Toddlers	174.10	
4006 - Donations	4.43	
4900 - Other income	1,883.33	
	Total Sales	£68,231.69
Direct Expenses		
5060 - Other Direct Expenses	301.89	
	Total Direct Expenses	£301.89
		GROSS PROFIT / LOSS
		£67,929.80
Overheads		
7000 - Employee Wages and Salaries	49,093.64	
7002 - Grounds maintenance	3,121.26	
7006 - Council tax	28.14	
7007 - Office equipment	137.72	
7012 - Toys and play equipment	2,300.26	
7013 - Website	252.21	
7020 - Employers Tax	5,319.90	
7030 - Employer's Pension	1,590.57	
7050 - Other Deductions	99.19	
7130 - Premises Insurance	358.50	
7200 - Electricity	1,146.65	

7420 - Hotel and Accommodation	40.80	
7510 - Postage and Carriage	12.59	
7520 - Office Stationery	272.71	
7530 - Telephone	505.21	
7550 - Computer & Software	536.73	
7600 - Legal Fees	50.00	
7620 - Consultancy & Professional Fees	115.00	
7630 - Business Insurance	524.07	
7810 - Cleaning	649.93	
8220 - Clothing Costs	247.89	
8230 - Training Costs	691.00	
8240 - Refreshments	756.61	
9001 - Toddler snacks/equipment	147.39	
9002 - Change from fees paid	6.75	
	Total Overheads	£68,004.72
	NET PROFIT / LOSS	-£74.92



Section A Independent Examiner's Report

Report to the trustees/ members of

On accounts for the year ended Charity no (if any)

Set out on pages

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

Responsibilities and basis of report As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement [The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

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

Signed: Date:

Name:

Relevant professional qualification(s) or body

(if any):

Address:

Section B Disclosure

Only complete if the examiner needs to highlight material 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.