

SUTTON ON THE FOREST PRESCHOOL

England & Wales · Charity number 1027382

Details

Other names SUTTON ON THE FOREST PLAYGROUP AND TODDLERS

Status Registered

Legal form Other

Registered 1993-10-21

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

Contact

Address Cherry Tree House
Huby Road
Sutton-On-The-Forest
York
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Email SUTTONPRESCHOOL@GMAIL.COM

Website <http://www.suttonpreschool.btck.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 education for children from 2 years to school age

Classification

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

Geography

- North Yorkshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£87,016	£77,405	-	-
2024-03-31	£81,431	£67,618	-	-
2023-03-31	£70,381	£58,327	-	-
2022-03-31	£73,112	£53,613	-	-
2021-03-31	£49,758	£45,892	-	-

Trustees

Name	Role	Appointed
ELAINE GRAINGER	Chair	2023-11-01
Helen Clark		2015-09-01
Margaret Timms		2025-07-02
Michelle Dawson		2023-07-01

SUTTON ON THE FOREST PRESCHOOL

England & Wales - Charity number 1027382

Accounts

Sutton on the Forest Preschool

Annual General Meeting – Chair’s Report

Tuesday 1st July 2025

Introduction

Good evening everyone, and thank you for joining us at this year’s Annual General Meeting. As Chair of Sutton on the Forest Preschool, I’m proud to share this report and reflect on what has been another successful, positive, and purposeful year for our preschool community.

Overview

We’ve had another very successful year at Sutton on the Forest Preschool – not only in helping our young learners to thrive and giving them every opportunity to learn and develop, but also in achieving formal recognition for our efforts.

In February, we were delighted to receive a **"Good" rating in all areas** during our Ofsted inspection. This was a huge moment for the whole team, and a real reflection of the hard work, passion, and care that goes into every day at preschool. The report included several key highlights, which I’d like to share:

- *“This pre-school places great importance on building strong relationships between children and staff, to support their confidence and self-esteem. Children feel valued, important and listened to.”*
- *“Children show positive attitudes to learning. Staff plan an ambitious curriculum that engages and excites children.”*
- *“Staff support children’s communication and language development extremely well. They engage in constant dialogue with children, repeating words and encouraging conversations.”*

This Ofsted result is something we can all be proud of and reflects our commitment to giving every child the best possible start.

We’ve also continued to develop and strengthen our **transition programme**, ensuring our preschool leavers are well prepared for starting school. Our **Monday afternoon sessions** have been a key part of this preparation, giving the children opportunities to build confidence and independence in a focused setting. We’ve also had several successful visits both to and from our feeder schools — **Sutton on the Forest, Easingwold, Crayke, and Huby** — which have further supported smooth and positive transitions for all involved. As always, we say goodbye to our older children moving on to school and wish them every success in their new adventures.

Staff and Team

I would like to take this opportunity — both as a **Trustee** and as a **parent** — to extend my heartfelt thanks to all the staff at Sutton on the Forest Preschool. **Debbie** has led the preschool exceptionally well this year, supported by a fantastic team: **Yvonne** as Deputy Supervisor, and **Millie, Alice**, and **Lisa**.

We are incredibly fortunate to have such a consistent and cohesive team. The fact that there have been no staff changes this year speaks volumes — not only about the commitment and passion of the individuals, but also about the positive working environment they've created together. This stability is so important and provides a secure, familiar, and nurturing setting for the children to flourish.

This dedication was beautifully recognised in our Ofsted report, particularly in the words of our families:

- *“Parents are very complimentary about pre-school. They value the nurturing staff team and the home-from-home environment that staff provide.”*

In **April 2025**, our staff received a **well-deserved pay increase** following changes to the staff pay structure, reflecting national increases in the minimum wage. We are proud to have made this adjustment and remain committed to **reviewing wages again next year**, ensuring that our team continues to be fairly compensated for the invaluable contributions they make every day.

Children and Learning

Across the year, the children have shown fantastic progress, both in their individual development and their growing curiosity and independence. Whether through messy play, storytelling, outdoor adventures, or early phonics and numeracy games, their joy and enthusiasm have been clear to see.

We've also had a busy and enriching calendar of **in-house events** and activities that have brought the preschool community together and created special memories. Highlights include:

- The **Christmas Jingle**, where the children sang festive carols and proudly shared their **Christmas artwork** as part of a seasonal fundraiser.
- Our very successful **Mother's Day** and **Father's Day Tea Parties**, which were a lovely way to celebrate families and showcase the children's work.
- Special themed days such as **Burns Night**, where the children enjoyed bagpipes played live at Sutton on the Forest School, and participating in their **Harvest Festival**.

This has also been a **year of trips and outings**, giving our children valuable experiences outside the preschool setting:

- Visits to the **Pumpkin Patch**, **Askham Bryan Wildlife Park**, and a fantastic summer trip to **Monk Park Farm**.

- Several **bus trips** to a local cafés, helping the children practise confidence and independence in a new environment and **Remembrance Service in Easingwold**, helping to gently introduce them to wider community traditions.

In addition to these activities, we've also held **two "Bags for School" collections**, raising extra funds and involving families in sustainable giving and community support.

Altogether, these opportunities have created a rich and stimulating environment where children have felt inspired, celebrated, and connected to the world around them.

Committee

I would also like to extend my gratitude to the **Committee members** who have played a crucial role in our successful year. Your time, support, and commitment behind the scenes are what help the preschool continue to thrive.

A special thank you to **Jenny Bowling**, our **Treasurer**, and **Michelle Dawson**, our **Secretary**, for their dedication and attention to detail throughout the year. I'd also like to acknowledge **Joe Wilson**, my **Co-Chair**, who stepped down from the role in **September 2024** — thank you, Joe, for all your work and support leading up to that point.

We've been fortunate to welcome **three new members** to the Committee: **Daniella Coverdale**, **Katie Hunsdale**, and **Maggie Timms**, who will be stepping up into the role of **Treasurer** going forward. We're incredibly grateful for your willingness to get involved and contribute.

A huge and heartfelt **thank you to Jenny** for your hard work and dedication over the last **two years**. Your financial oversight and commitment have been invaluable to the preschool.

Not forgetting **Helen Clarke**, who continues to be our diligent and reliable **Wages Clerk** — thank you for everything you do behind the scenes.

Finances

See Treasurer's Report and Annual Accounts.

Looking Ahead

As we move into the 2025–26 academic year, our goals include:

- Continuing to build strong community links and school relationships
- Investing in new resources and outdoor learning opportunities
- Maintaining a strong focus on inclusive, child-led learning

With the support of our wonderful staff, families, and Committee, we're confident that the preschool will continue to thrive and evolve to meet the needs of our children.

Final Thanks

To everyone involved in Sutton on the Forest Preschool — thank you. Whether you've supported us by baking cakes, attending events, sharing feedback, volunteering your time, or simply trusting us with your child's early years — your involvement truly matters.

Here's to another joyful and successful year ahead.

Thank you.

Elaine Grainger

Chair

Sutton on the Forest Preschool

1st July 2025

Treasurer's Report

Year Ended 31st March 2025



Sutton on the Forest Preschool
Authored by: Jenny Bowling

1.0 Financial Summary

The following is a summary of the audited accounts for the year ended 31st March 2025. Previous year's figures are taken from the audited accounts for the year ended 31st March 2024.

1.1 Total Income for the year ended 31st March 2025

2023/2024	2024/2025	Difference
£81,372	£87,016	£5,644

1.2 Total Expenditure for the year ended 31st March 2025

2023/2024	2024/2025	Difference
£67,618	£77,405	£9,787

1.3 Surplus/ (Deficit)

2023/2024	2024/2025	Difference
£13,754	£9,611	-£4,143

***“Another AMAZING year for Preschool.
Preschool has made a phenomenal surplus of***

£9,611

2.0 Income in the Financial Year

2.1 Donations & Grants

	2023/2024	2024/2025
Donations	£1,195	£435
Bank Interest	£89	£823
TOTALS	£1,284	£1,258

Committee members to pursue possibility of grants

2.2 Fees

Type of Income	2023/2024	2024/2025
Playgroup Fees	£31,336	£20,736
NYCC Funding	£45,485	£63,823
Toddlers	£326	£237
TOTALS	£80,147	£84,796

2.3 Profit (Loss) on Sales of Merchandise and Functions

Event	2023/2024	2024/2025
Easter Raffle & Egg hunt	£82	
Christmas Fair/Raffle/Party	£310	
Bags4School	-	
Easyfundraising	£74	
Stinkin	-	
Amazon	£21	
Trips/Bus/Fair/Parties	(£549)	
Mini Me Card	£20	
End of term party	(£29)	

presents		
Halloween Raffle	(£3)	
Jubilee Party		
Coronation Party	£15	
Sutton Prize	-	
TOTALS	-£59	£877

Well done and thank you to all the staff and committee members who put in their time and effort into these events.

***NEW COMMITTEE MEMBERS** – to bring new fundraising ideas/suggestions and organize and lead.*

Push/remind parents, carers, family and friends about Amazon Smile & Easyfundraising in newsletters

3.0 Expenditure in the Financial Year

3.1 Staff Wages

	2023/2024	2024/2025
Wages & HMRC payments	£52,950	£62,639
Total	£52,950	£62,639

3.2 Rent & Insurance

	2023/2024	2024/2025
Insurance	£691	£724
Rent	£10,812	£6,885
Total	£11,503	£7,609

3.3 Toys, Equipment and Running costs

	2023/2024	2024/2025
Toys & Equipment -assets	£878	£2,210
Consumables	£674	£2,045
Cleaning Solutions	£70	£34
Mobile Phone	£110	£130
Website	£119	£-
Total	£1,851	£4,419

3.4 Miscellaneous

	2023/2024	2024/2025
Stationary	£747	£147
Advertising	£25	£159
Uniform	£250	£250
Training	-	£119
Accountancy Fee	£150	£180
Ofsted Fees	£50	£50
DBS Check	£92	£-
TOTAL	£1,314	£905

4.0 Summary & Recommendations

- **Surplus of £9,611**
- *New committee members to enable more fundraising events, time to apply for grants & advertise.*
- *Money in the bank as of 31.3.25 is £99,029 (31.3.24 £89,418.00) (£75,488.69 31/03/2023) (£63,610 31.3.22)*

SUTTON ON THE FOREST PRESCHOOL

England & Wales - Charity number 1027382

Accounts

Chair's Report for the AGM 2023-2024

I am delighted to report that Sutton on the Forest Preschool has had another very successful year. The children continue to thrive in the caring and safe learning environment provided by our dedicated staff. Our commitment to fostering a nurturing atmosphere has resulted in remarkable growth and development for our students.

One of the highlights of the year has been the successful transition program for our September school starters. We organised a series of wonderful activities that provided our children with ample opportunities to prepare for their next steps into primary school. This program has been instrumental in ensuring that our students feel confident and ready for the exciting journey ahead. We were pleased to welcome visits from the teachers of Sutton, Crayke, Huby, and Haxby Primary Schools, which further enriched the transition experience for our children.

As we say goodbye to our older children who will start school in September, we wish them every success in their first year at school. It is always bittersweet to see our children move on, but we are confident that they are well-prepared for the challenges and adventures that lie ahead.

Staff

I would like to take this opportunity, both as a Trustee and a parent, to extend my heartfelt thanks to all the staff. Debbie has led the Preschool exceptionally well with the support of a fantastic team, including Yvonne as Deputy Supervisor, and Millie, Alice, and Lisa. The parents are full of praise for the Preschool and are aware of the lengths you all go to provide the children with such an outstanding setting to attend. Your hard work, care, and dedication are the cornerstones of our preschool's success. Without your enthusiasm and professionalism, Sutton on the Forest Preschool would not be the happy and prosperous setting that it is today. Your unwavering commitment to our children's well-being and development is deeply appreciated.

In April 2024, our staff received a well-deserved pay increase following changes to the staff pay structure, reflecting increases in the minimum wage. Additionally, a 40% discount for staff children's fees was introduced. We remain committed to reviewing wages next year to ensure our staff are fairly compensated for their invaluable contributions.

Committee

I would also like to extend my gratitude to the committee members who have played a crucial role in our successful year. Thank you to Jenny Bowling, our treasurer, Michelle Dawson, our secretary, and Joe Wilson, my co-chair. Not forgetting Helen Clarke, who continues to be our diligent wages clerk. We've had a successful year considering that we are all new to the role, and we've made a great team. Looking ahead, we aim to recruit more committee members this year to continue building on our success.

Events

We have also enjoyed several successful events this year. Our first year of hosting the Christmas Jingle was a great success, raising £350. We have had two wonderful trips, one to the pumpkin patch and our annual trip to Monk Park Farm. New this year, we introduced phonics sessions from Robot Reg and a visit from Circus Stu, where the students got to learn circus skills.

Our fundraising efforts, including the Bags 2 School initiative and the Tesco grant, have helped fund these activities. We are also planning to upgrade our outdoor equipment over the summer using the Tesco grant, which will further enhance our children's learning experiences.

Thank you all for a wonderful year, and we look forward to another year of growth, learning, and joy at Sutton on the Forest Preschool.

Finances

See Treasures' Report and Annual Accounts.

Elaine Grainger - Co Chair

Sutton on the Forest Playgroup and Toddlers (charity number 1027382)

Treasurer's Report

Year Ended 31st March 2024



Sutton on the Forest Preschool
Authored by: Jenny Bowling

1.0 Financial Summary

The following is a summary of the audited accounts for the year ended 31st March 2024. Previous year's figures are taken from the audited accounts for the year ended 31st March 2023

1.1 Total Income for the year ended 31st March 2024

2022/2023	2023/2024	Difference
£70,381	£81,372	£10,991

1.2 Total Expenditure for the year ended 31st March 2024

2022/2023	2023/2024	Difference
£58,327	£67,618	£9,291

1.3 Surplus/ (Deficit)

2022/2023	2023/2024	Difference
£12,054	£13,754	£1,700

*“Another AMAZING year for Preschool.
Preschool has made a phenomenal surplus of*

£13,754

2.0 Income in the Financial Year

2.1 Donations & Grants

	2022/2023	2023/2024
Donations	£159	£1195
Bank Interest	£3	£89
TOTALS	£162	£1,284

Committee members to pursue possibility of grants

2.2 Fees

Type of Income	2022/2023	2023/2024
Playgroup Fees	£28,674	£31,336
NYCC Funding	£40,088	£48,485
Toddlers	£412	£326
TOTALS	£69,174	£80,147

2.3 Profit (Loss) on Sales of Merchandise and Functions

Event	2022/2023	2023/2024
Easter Raffle & Egg hunt	£42	£82
Christmas Fair/Raffle/Party	£969	£310
Bags4School	£180	-
Easyfundraising	£45	£74
Stinkin	£23	-
Amazon	£12	£21
Trips/Bus/Fair/Parties	(£234)	(£549)
Mini Me Card	-	£20
End of term party presents	(32)	(£29)

Halloween Raffle	£62	(£3)
Jubilee Party	(£25)	
Coronation Party	-	£15
Sutton Prize	£3	-
TOTALS	£1045	£(59)

Fundraising was much lower this year due to not having a Christmas Fair.

Well done and thank you to all the staff and committee members who put in their time and effort into these events.

***NEW COMMITTEE MEMBERS** – to bring new fundraising ideas/suggestions and organize and lead.*

Push/remind parents, carers, family and friends about Amazon Smile & Easyfundraising in newsletters

3.0 Expenditure in the Financial Year

3.1 Staff Wages

	2022/2023	2023/2024
Wages & HMRC payments	£45,775	£52,95
Total	£45,775	£52,950

3.2 Rent & Insurance

	2022/2023	2023/2024
Insurance	£671	£691
Rent	£8,991	£10,812
Total	£9662	£11,503

3.3 Toys, Equipment and Running costs

	2022/2023	2023/2024
Toys & Equipment -assets	£971	£878
Consumables	£767	£674
Cleaning Solutions	£325	£70
Mobile Phone	£120	£110
Website	-	£119
Total	£2,183	£1,851

3.4 Miscellaneous

	2022/2023	2023/2024
Stationary	£99	£747
Advertising	-	£25
Uniform	-	£250
Training	£390	-
Accountancy Fee	£150	£150
Ofsted Fees	£50	£50

DBS Check	£18	£92
TOTAL	£707	£1314

4.0 Summary & Recommendations

- *Surplus of **£13,754***
- *Fundraising, less cost of end of term presents, parties and Monk Park Farm trip (£59*
- *Donations £1,195*
- *New committee members to enable more fundraising events, time to apply for grants & advertise.*
- *Money in the bank as of 31.3.24 £89,418.00 (£75,488.69 31/03/2023)*
- *(£63,610 31.3.22) (£44,111 31.3.21)*

Treasurer's Report

Year Ended 31st March 2024



Sutton on the Forest Preschool
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SUTTON ON THE FOREST PRESCHOOL

England & Wales - Charity number 1027382

Accounts

Chair's Report for the AGM 2022-2023

Sutton Preschool has had another very successful year. The children continue to thrive in the caring and safe learning environment which the staff provide. We have run a very successful transition for the September school starters with some wonderful activities providing opportunities for the children to prepare for their next steps into school. We have welcomed visits from the head teachers of Sutton , Crayke and Hubby Primary Schools. As we say goodbye to our older children who start school in September, we wish them every success in their first year at school. I would like to take this opportunity as a Trustee and a parent to thank all the staff for their hard work, care and dedication, without your enthusiasm and professionalism the Preschool would not be the happy and prosperous setting which we see today.

Staff

Debbie has led the Preschool exceptionally well with the support of a fantastic team, Millie, Alice, Yvonne, Lisa and Delphine. The parents are full of praise for Preschool and are also aware of the lengths which you all take to provide the children with such an outstanding setting to attend.

We were very sad to say goodbye to Delphine at the end of the Spring term, she worked tirelessly as part of the preschool team for more than 30 years. We are very grateful to everything she has contributed.

Following a successful recruitment process, two new members of staff joined our team Yvonne Nelson as a full time Deputy Supervisor and Lisa Harrison as a part time Assistant. On behalf of the committee, I would like to officially welcome you both to the Preschool team and wish you every success in your roles moving forward.

In April 2023 staff received a pay increase following changes to the staff pay structure reflecting increases in the minimum wage. In previous years staff wages have been increased by 5% in September, however following the April increase, the committee have decided to increase wages by 5% from April 2024.

Committee

Thank you to Michelle Dawson for taking on the role of Secretary in September 2022.

Helen Clark officially stepped down as Treasurer and Trustee in September 2022 however she has continued in the position for an interim period while we found a new member of the committee to take on the role. Following the successful DBS and EY2 checks and committee vote, Jenny will take over as Treasurer. Helen has already started the handover process.

Following the successful DBS and EY2 checks and committee vote Elaine Grainger and Joe will be taking on the role of Chair as I step down from the position in September. It has been a great pleasure to be part of the Preschool Committee and to work with the staff since I took on the role in 2019. Although I am officially standing down, if any of the committee or

staff members need any advice on issues which occur, please do not hesitate to get in touch.

Events

The Christmas Fair was a fantastic afternoon and raised just short of £1000. Many thanks to all the staff and parent volunteers who gave up their time to make it such a successful event.

The annual summer trip is to Monk Park Farm and took place on Thursday 9th July, this is always a wonderful trip for the children. The bus and ice creams were paid for by our fundraising events.

Finances

See Treasures' Report and Annual Accounts.

Camilla Jowett - Chair

Sutton on the Forest Playgroup and Toddlers (charity number 1027382)

SUTTON ON THE FOREST PLAYGROUP & TODDLERS

FINANCIAL ACCOUNTS

31 MARCH 2023

SUTTON ON THE FOREST PLAYGROUP & TODDLERS

ACCOUNTANTS REPORT

The attached revenue account, balance sheet and related notes have been prepared from the organisation's books and records and are in accordance therewith.

D L Benson Accountants Limited
1 The Courtyard
27 The Village
Haxby
York
YO32 3JE

26 April 2023

SUTTON ON THE FOREST PLAYGROUP & TODDLERS

REVENUE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2023

	Notes		2022
Income			
Donations		159	60
Fees - Playgroup		28,674	21,598
Toddlers		412	516
Early Learning Vouchers		<u>40,088</u>	<u>50,315</u>
		69,333	72,489
Bank Interest		3	1
Profit on Sales of Merchandise and Functions	1	<u>1,045</u>	<u>622</u>
		70,381	73,112
Expenditure			
Insurance		671	-
Rent		8,991	6,206
Wages & Related Charges		45,775	44,934
Toys & Equipment		971	863
Consumables		767	906
Printing, Stationery & Photocopying		99	102
Training		390	35
Cleaning & Hygiene		325	135
DBS Check		18	112
Ofsted Fees		50	50
Mobile Phone		120	120
Accountancy		<u>150</u>	<u>150</u>
		58,327	53,613
Net surplus for the year	2	<u><u>12,054</u></u>	<u><u>19,499</u></u>

SUTTON ON THE FOREST PLAYGROUP & TODDLERS

BALANCE SHEET

AS AT 31 MARCH 2022

	Notes	2022	
Current Assets			
Barclays Bank			
- Business Saver Account		1,718	1,715
- Community Account		73,770	61,881
Cash in Hand		<u>176</u>	<u>14</u>
		<u>75,664</u>	<u>63,610</u>
Represented by:			
Accumulated Fund	2	<u>75,664</u>	<u>63,610</u>

I hereby approve and adopt the above balance sheet and attached revenue account and confirm that, to the best of my knowledge and belief, they contain the whole of the transactions relating to the organisation for the year ended 31 March 2023.

Helen Clark
Treasurer

26 April 2023

SUTTON ON THE FOREST PLAYGROUP & TODDLERS

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2023

	2022	
	£	£
1. Profit (Loss) on Sales of Merchandise and Functions		
Amazon Smile	12	24
Bags2School	180	234
Christmas Raffle/Fair	950	900
Christmas Party	19	(26)
Halloween Raffle/Toddlers	62	-
Easter Raffle	49	96
Egg Hunt	(7)	(8)
Easyfundraising	45	65
End of the Year Party/Presents	(32)	(69)
Monk Park Farm	(234)	(594)
Jubilee Party	(25)	-
Stickins	23	-
Sutton Show	3	-
	<u>£ 1,045</u>	<u>£ 622</u>
2. Accumulated Fund		
At 1 April 2021	63,610	44,111
Net surplus for the year	12,054	19,499
	<u>£ 75,664</u>	<u>£ 63,610</u>

Treasurer's Report

Year Ended 31st March 2023

MAY 13

Sutton on the Forest Preschool

Authored by: Helen Clark



1.0 Financial Summary

The following is a summary of the audited accounts for the year ended 31st March 2023. Previous year's figures are taken from the audited accounts for the year ended 31st March 2022

1.1 Total Income for the year ended 31st March 2023

2021/2022	2022/2023	Difference
£73112	£71022.72	- £2089.28

1.2 Total Expenditure for the year ended 31st March 2023

2021/2022	2022/2023	Difference
£53613.00	£59021.82	-£5408.82

1.3 Surplus/ (Deficit)

2021/2022	2022/2023	Difference
£19499.00	£12000.90	-£7498.10

*“Another AMAZING year for Preschool.
Preschool has made a phenomenal surplus of*

£12000.90

*Please note, insurance @ £671.31 and rent @£2990.00
for 31.3.2022 have gone into this Financial year, but no
insurance or rent for March 2023*

But fees were outstanding @ £3856.34

So swings and roundabouts!

2.0 Income in the Financial Year

2.1 Donations & Grants

	2021/2022	2022/2023
Donations	£60.00	£159.05
Grants	0	0
TOTALS	£60.00	£159.05

Committee members to pursue possibility of grants

2.2 Fees

Type of Income	2021/2022	2022/2023
Playgroup Fees	£21598.00	£28973.77
NYCC Funding	£50315.00	£40086.67
Toddlers	£516.00	£412.00
TOTALS	£72489.00	£69472.44

2.3 Fundraising (Profits)

Event	2021/2022	2022/2023
Easter Raffle & Knitted creatures	£96.00	£67
Christmas Fair/Raffle/Party	£900	£990
Bags4School	£234	£180
Easyfundraising	£65	£45.19
Stinkin	£0.00	£22.83
Amazon	£24	£12.45
Halloween Raffle		£67
Sutton Prize		£3
TOTALS	£1319.00	£1387.47

Fundraising remains strong during the year.
Well done and thank-you to all the staff and committee members who put in their time and effort into these events. This is a fantastic amount.

NEW COMMITTEE MEMBERS – to bring new fundraising ideas/suggestions and organize and lead.

Push/remind parents, carers, family and friends about Amazon Smile & Easyfundraising in newsletters



“Fundraising grand total £1387.47

3.0 Expenditure in the Financial Year

3.1 Staff Wages

	2021/2022	2022/2023
Wages & HMRC payments	£44934.00	£45774.83
Total	£44934.00	£45774.83

3.2 Rent & Insurance

2020/2021	2021/2022	2022/2023
Insurance	paid £671.31 in April 2022	£0
Rent	£6206.00 (£3513.09 paid in April and not included in figure)	£8991.00 (has march 2022 rent, but not march 2023 rent)
Total	£6206.00	£8991.00

3.3 Toys, Equipment and Running costs

	2021/2022	2022/2023
Toys & Equipment -assets	£863.00	£970.71
Consumables	£906.00	£431.56
Cleaning Solutions	£135	£325.34
Mobile Phone	£120.00	£120.00
Snack		£335.39
Total	£2024.00	£2183.00

3.4 Miscellaneous

	2021/2022	2022/2023
Stationary	£102.00	£98.86
Training	£35	£390
Auditors Fees	£150	£150
Ofsted Fees	£50.00	£50
DBS Check	£112.00	£18
Trips, Bus, Parties, Fair	£697 (this figure comes off fundraising)	£342.17
TOTAL	£1146.00	£1049.03

4.0 Summary & Recommendations

- *Surplus of **£12000.90***
- *Fundraising £1387.47*
- *Donations £159.05*
- *New committee members to enable more fundraising events, time to apply for grants & advertise.*
- *Money in the bank as of 31.3.23 **£75488.69** (£63610.00 31.3.22 £44111.00 31.3.21)*
- *Petty cash + £175.91*
- *Fees owing from March 2023 + £3856.34*
- *Rent not paid for March -£?*
- *Insurance not paid for March -£?*

SUTTON ON THE FOREST PRESCHOOL

England & Wales - Charity number 1027382

Accounts

Chair's Report for the AGM 2021-2022

Sutton Preschool has had another very successful year, bouncing back from the challenges of the pandemic and continuing to build on our previous successes. The children continue to thrive in the caring and safe learning environment which the staff provide. We have run a very successful transition for the September school starters with some wonderful activities providing opportunities for the children to prepare for their next steps into school. As we say goodbye to our older children who start school in September, we wish them every success in their first year at school. I would like to take this opportunity as a Trustee and a parent to thank all the staff for their hard work, care and dedication, without your enthusiasm and professionalism the Preschool would not be the happy and prosperous setting which we see today.

Staff

Debbie has led the Preschool exceptionally well with the support of a fantastic team, Delphine, Millie and Steph. The parents are full of praise for Preschool and are also aware of the lengths which you all take to provide the children with such an outstanding setting to attend.

We were very sad to say goodbye to Steph in May but are delighted that she has moved to a role as Teaching Assistant at Easingwold Primary School and we wish her every success.

We are really happy to be welcoming Alice back into our team this July as she returns from her maternity leave.

Committee

Helen Clark has been a very active member of the Preschool Committee for many years and latterly as our fantastic Treasurer and Trustee, a post she has held since 2019. Helen is now stepping down from this role and will be handing over to Hannah Woodcock in September 2022. On behalf of all the Preschool community, I would like to pass on our warmest thanks and appreciation for all Helen's hard work. Helen has kindly agreed to continue with running the staff payroll for which we are extremely grateful.

Nathan Young is also stepping down as Secretary and Trustee, Michelle Dawson is going to take over the role from September 2022. Thank you, Nathan, for your help and support in your role which you have held since 2019.

I would like to take this opportunity to inform the Committee and Staff that I would like to stand down from my role as Chair at the end of the next academic year (September 2023). However, I will continue in this position until a suitable replacement has been found, and I have had the opportunity to provide a full handover.

Events

Christmas Fair, it was marvellous to hold our Christmas Fair again this year. It was a fantastic afternoon and a really fruitful fundraiser. Many thanks to all the staff and parent volunteers who gave up their time to make it such a successful event.

The annual summer trip is to Monk Park Farm and took place on Monday 4th July, this is always a wonderful trip for the children. The bus and ice creams were paid for by our fundraising events.

Finances

See treasures' report.

Camilla Jowett - Chair

Sutton on the Forest Playgroup and Toddlers (charity number 1027382)

Treasurer's Report

Year Ended 31st March 2022

JULY 5

Sutton on the Forest Preschool

Authored by: Helen Clark



1.0 Financial Summary

The following is a summary of the audited accounts for the year ended 31st March 2022. Previous year's figures are taken from the audited accounts for the year ended 31st March 2021

1.1 Total Income for the year ended 31st March 2022

2021/2022	2020/2021	Difference
£73112	£49758	+ £23354.00

1.2 Total Expenditure for the year ended 31st March 2022

2021/2022	2020/2021	Difference
£53613.00	£45892.00	+ £7721.00

1.3 Surplus/ (Deficit)

2021/2022	2020/2021	Difference
£19499.00	£3866.00	+ £15633.00

***“Another AMAZING year for Preschool.
Preschool has made a phenomenal surplus of***

£19499.00.

***Please note, insurance @ £671.31 and rent @£2990.00
for 31.3.2022 have gone into the next Financial year***

But fees were outstanding @ £3513.09

So swings and roundabouts!

2.0 Income in the Financial Year

2.1 Donations & Grants

	2021/2022	2020/2021
Donations	£60.00	£711.00
Grants	0	0
TOTALS	£60.00	£711.00

Committee members to pursue possibility of grants

2.2 Fees

Type of Income	2021/2022	2020/2021
Playgroup Fees	£21598.00	£10425.00
NYCC Funding	£50315.00	£37201.00
Toddlers	£516.00	£14.00
TOTALS	£72489.00	£48351.00

2.3 Fundraising (Profits)

Event	2021/2022	2020/2021
Easter Raffle & Knitted creatures	£96.00	£148.00
Christmas Fair/Raffle	£900	£200
Bags4School	£234	£34
Easyfundraising	£65	£22
Misc	£0.00	£973.00
Amazon	£24	£29
TOTALS	£1319.00	£1406.00

Fundraising remains strong during the year. Well done and thank-you to all the staff and committee members who put in their time and effort into these events. This is a fantastic amount.

NEW COMMITTEE MEMBERS – to bring new fundraising ideas/suggestions and organize and lead.

Push/remind parents, carers, family and friends about Amazon Smile & Easyfundraising in newsletters



“Fundraising grand total £1319.00

3.0 Expenditure in the Financial Year

3.1 Staff Wages

	2021/2022	2020/2021
Wages & HMRC payments	£44934.00	£33294.00
Total	£44934.00	£33294.00

3.2 Rent & Insurance

2020/2021	2021/2022	2020/2021
Insurance	paid £671.31 in April 2022	£829.00
Rent	£6206.00 (£3513.09 paid in April and not included in figure)	£9092.00
Total	£6206.00	£9921.00

3.3 Toys, Equipment and Running costs

	2021/2022	2020/2021
Toys & Equipment -assets	£863.00	£1404.00
Consumables	£906.00	£577.00
Cleaning Solutions	£135	£217.00
Mobile Phone	£120.00	£0.00
Total	£2024.00	£2198.00

3.4 Miscellaneous

	2021/2022	2020/2021
Stationary	£102.00	£179.00
Training	£35	£0
Auditors Fees	£150	£150.00
Ofsted Fees	£50.00	£50.00
DBS Check	£112.00	£0.00
Trips, Bus, Parties, Fair	£697 (this figure comes off fundraising)	
TOTAL	£1146.00	£379.00

4.0 Summary & Recommendations

- *Surplus of **£19499.00***
- *Fundraising **£1319.00***
- *Donations **£60.00***
- *Recruit NEW committee members to enable more fundraising events, time to apply for grants & advertise.*
- *Money in the bank as of 31.3.22 **£63610.00** – last years bank balance was **£44111.00***

SUTTON ON THE FOREST PLAYGROUP & TODDLERS

FINANCIAL ACCOUNTS

31 MARCH 2022

SUTTON ON THE FOREST PLAYGROUP & TODDLERS

ACCOUNTANTS REPORT

The attached revenue account, balance sheet and related notes have been prepared from the organisation's books and records and are in accordance therewith.

D L Benson Accountants Limited
1 The Courtyard
27 The Village
Haxby
York
YO32 3JE

05 July 2022

SUTTON ON THE FOREST PLAYGROUP & TODDLERS

REVENUE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2022

	Notes		2021
Income			
Donations		60	711
Fees - Playgroup		21,598	10,425
Toddlers		516	14
Early Learning Vouchers		<u>50,315</u>	<u>37,201</u>
		72,489	48,351
Bank Interest		1	1
Profit on Sales of Merchandise and Functions	1	<u>622</u>	<u>1,406</u>
		73,112	49,758
Expenditure			
Insurance		-	829
Rent		6,206	9,092
Wages & Related Charges		44,934	33,294
Toys & Equipment		863	1,404
Consumables		906	577
Printing, Stationery & Photocopying		102	179
Training		35	-
Cleaning & Hygiene		135	217
DBS Check		112	-
Ofsted Fees		50	50
Mobile Phone		120	100
Accountancy		<u>150</u>	<u>150</u>
		53,613	45,892
Net surplus for the year	2	<u><u>19,499</u></u>	<u><u>3,866</u></u>

SUTTON ON THE FOREST PLAYGROUP & TODDLERS

BALANCE SHEET

AS AT 31 MARCH 2022

	Notes		2021
Current Assets			
Barclays Bank			
- Business Saver Account		1,715	1,714
- Community Account		61,881	41,903
Cash in Hand		<u>14</u>	<u>494</u>
		<u>63,610</u>	<u>44,111</u>
Represented by:			
Accumulated Fund	2	<u>63,610</u>	<u>44,111</u>

I hereby approve and adopt the above balance sheet and attached revenue account and confirm that, the best of my knowledge and belief, they contain the whole of the transactions relating to the organisation for the year ended 31 March 2022.

Helen Almond
Treasurer

05 July 2022

SUTTON ON THE FOREST PLAYGROUP & TODDLERS

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2022

	2021	
	£	£
1. Profit (Loss) on Sales of Merchandise and Functions		
Amazon Smile	24	29
Bags2School	234	34
Christmas Raffle/Fair	900	200
Christmas Party	(26)	-
Halloween Raffle/Toddlers	-	92
Easter Raffle	96	148
Egg Hunt	(8)	(3)
Easyfundraising	65	22
End of the Year Party/Presents	(69)	(11)
Monk Park Farm	(594)	-
Photos	-	882
Stickins	-	13
	<u>£ 622</u>	<u>£ 1,406</u>
2. Accumulated Fund		
At 1 April 2021	44,111	40,245
Net surplus for the year	<u>19,499</u>	<u>3,866</u>
	<u>£ 63,610</u>	<u>£ 44,111</u>

SUTTON ON THE FOREST PRESCHOOL

England & Wales - Charity number 1027382

Accounts

Chair's Report for the AGM 2020-2021

Sutton Preschool has had another very successful year, bouncing back from the challenges of the pandemic and continuing to build on our previous successes. Despite school closures in January 2021, Preschool continued to stay open and run a full service for all the children attending. I would like to take this opportunity to thank all the staff on behalf of the parents and Preschool Committee for their hard work and dedication. With your positivity and focus on what is best for the children we have managed to stay open throughout this academic year and the children have really flourished as a result.

We have run a very successful transition for the September school starters with some wonderful activities, providing opportunities for the children to prepare for their next steps into school. We welcomed Mrs Jackson from Crayke Primary School and Mrs Pye from Sutton on the Forest Primary School who both came to introduce themselves. The children have also visited Sutton on the Forest Primary School. As we say goodbye to our older children who start school in September, we wish them every success in their first year at school.

Staff

Debbie has led the Preschool exceptionally well with the support of a fantastic team, Alice, Delphine and Steph. The parents are full of praise for Preschool and are also aware of the lengths which you all take to provide the children with such an outstanding setting to attend. Thank you for all your hard work, care and dedication.

We are all delighted for Alice who is soon to start her maternity leave, we wish her and her family all the very best at this exciting time and look forward to meeting your little one soon. We are in the process of recruiting a new member of staff to cover Alice's maternity leave and we look forward to welcoming them into the Preschool team in September.

Events

Unfortunately, the Christmas Fair not able to take place this year but we owe a huge thank to Helen and Angela for running the wonderful Christmas photo shoot for our families. It was a fantastic fundraiser and we are really grateful for all their hard work.

The annual summer trip is to Monk Park Farm and is planned for Monday 5th July.

Leaver's party 20th July.

Finances

See treasures' report.

Camilla Jowett - Chair

Sutton on the Forest Playgroup and Toddlers (charity number 1027382)

Treasurer's Report

Year Ended 31st March 2021

JANUARY 7ST 2021

Sutton on the Forest Preschool

Authored by: Helen Clark



1.0 Financial Summary

The following is a summary of the un-audited accounts for the year ended 31st March 2021. Previous year's figures are taken from the audited accounts for the year ended 31st March 2020

1.1 Total Income for the year ended 31st March 2021

2020/2021	2019/2020	2018/2019	Difference
£49758.00	£59640.09	£54772	

1.2 Total Expenditure for the year ended 31st March 2020

2020/2021	2019/2020	2018/2019	Difference
£45892.00	£50262.16	£45870	

1.3 Surplus/ (Deficit)

2020/2021	2019/2020	2018/2019	Difference
£3866	£9377	£8902	

“Profit made 2020/2021

£3866

2.0 Income in the Financial Year

2.1 Donations & Grants

	2020/2021	2019/2020	2018/2019
Donations **	£211.02	£189	£320
Grants*	£500	0	0
TOTALS	£711.02	£189	£320

*Tesco Grant

** Easingwold PG £151.02 & anonymous donation £60.00

Committee members to pursue further grants

2.2 Fees

Type of Income	2020/2021	2019/2020	2018/2019
Playgroup Fees	£10425	£18144	£14304
NYCC Funding	£37201.00	£39507	£38395
Toddlers	£14	£291	£436
TOTALS	£47640.00	£57942	£53135

No of Children on the books

No. children March 2020 **28** (before lock down)

No. children July 2021 **21**

No. children September 2020 **15**

No. children September 2021 **20-22 TBC**

2.3 Fundraising (Profits)

Event	2020/2021	2019/2020	2018/2019
Easter Raffle & Knitted creatures	£148.50	£74	£0
Christmas Fair	£0	£1045	£758
Christmas Raffle/Tags/deco	£200.00		
Photos (leavers)	£60.00		£39
Book People	£0.00	£0	£0
Sutton Gala Stall	£0	£0	£87.20
Bags4School	£34.06	£108	£60
Easyfundraising	£22.31	£217.49	£43.91
Misc	£0	£35	£208
Stikins	£13.00	£15.69	
Amazon	£28.74	£13.07	
Halloween Hamper	£92		
Photo Shoot	£822.00		
Less Easter & YE party	£15.11		
TOTALS	£1406.00	£1509.09	£1196.11

Fundraising remains strong during the year **all things considering**. Well done and thank-you to all the staff and committee members who put in their time and effort into these events. This is a fantastic amount **AGAIN**



“Fundraising grand total £1406.00

3.0 Expenditure in the Financial Year

3.1 Staff Wages

	2020/2021	2019/2020	2018/2019
Wages	*£32833.05	£37,188.28	£34,169.91
HMRC Payments	£460.95	£656	£647
Total	£33294.00	£37,844	£34,817

* £1963.45 Furlough

3.2 Rent & Insurance

	2020/2021	2019/2020	2018/2019
Insurance	£767.77 + £61.14	£516.36	£508.45
Rent	£9091.70	£10,038.00	£7,476
Total	£9920.61	£10,554.36	£7,984

3.3 Toys, Equipment and Running costs

	2020/2021	2019/2020	2018/2019
Toys & Equipment - assets	£1404.52	£171	£319
Play consumables	£350.64	£311	£363
Cleaning Solutions	£217.20	£99.50	£178
Snacks	£226.75	£321.51	£406
Total	£2199.11	£903.01	£1266

3.4 Miscellaneous

	2020/2021	2019/2020	2018/2019
Stationary	£179.28	£188.86	£311.32
Training	£0	£250	£589.50
Auditors Fees	£150	£150	£150
Ofsted Fees	£50.00	£50	£50
DBS Check	£0	£0	£0
Parties		£320.51	£56
Phone	£100		
TOTAL	£479.28	£959.36	£1,156.82

4.0 Summary & Recommendations

- *Surplus of £3866.00*
- *Fundraising £1406.00*
- *Donations & grants £711.02*
- *Recruit NEW committee members to enable more fundraising events, time to apply for grants & advertise & support current members & staff.*
- *Money in the bank as of 1.4.21 £ 42886.13 + £1714.51 (see Barclays bank statement to check balances)*
- *Petty Cash £494.00*

SUTTON ON THE FOREST PLAYGROUP & TODDLERS

FINANCIAL ACCOUNTS

31 MARCH 2021

SUTTON ON THE FOREST PLAYGROUP & TODDLERS

ACCOUNTANTS REPORT

The attached revenue account, balance sheet and related notes have been prepared from the organisation's books and records and are in accordance therewith.

D L Benson Accountants Limited
1 The Courtyard
27 The Village
Haxby
York
YO32 3JE

24 June 2021

SUTTON ON THE FOREST PLAYGROUP & TODDLERS

REVENUE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2021

	Notes		2020
Income			
Donations	✓	711	100
Fees - Playgroup		10,425	18,251
Toddlers		14	244
Early Learning Vouchers		<u>37,201</u>	<u>39,507</u>
		48,351	58,102
Bank Interest		1	3
Profit on Sales of Merchandise and Functions	1	<u>1,406</u>	<u>1,192</u>
		49,758	59,297
Expenditure			
Insurance	✓	829	516
Rent	✓	9,092	10,038
Wages & Related Charges	✓	33,294	37,844
Toys & Equipment	✓	1,404	171
Consumables	✓	577	500
Printing, Stationery & Photocopying	✓	179	189
Training		-	250
Cleaning & Hygiene	✓	217	96
DBS Check		-	-
Ofsted Fees	✓	50	50
Mobile Phone	✓	100	-
Accountancy	✓	<u>150</u>	<u>150</u>
		45,892	49,804
Net surplus for the year	2	<u><u>3,866</u></u>	<u><u>9,493</u></u>

SUTTON ON THE FOREST PLAYGROUP & TODDLERS

BALANCE SHEET

AS AT 31 MARCH 2021

	Notes	2020	
Current Assets			
Barclays Bank			1,713
- Business Saver Account		1,714	38,532
- Community Account		41,903	-
Cash in Hand		494	
		<u>44,111</u>	<u>40,245</u>
Represented by:			
Accumulated Fund	2	<u>44,111</u>	<u>40,245</u>

I hereby approve and adopt the above balance sheet and attached revenue account and confirm that, the best of my knowledge and belief, they contain the whole of the transactions relating to the organisation for the year ended 31 March 2021.



Helen Almond
Treasurer

24 June 2021