



Stantonfields Pre-School Annual Report and Accounts 2023-2024





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Registered Charity Number: 141805

**Ofsted Registration Number:
2500750**

Welcome from our Manager and Chair of Committee

We would like to say a big thank you for the support that we have received from the parents of the children attending Pre-school.

We hope you find this report informative, if you have any questions or feedback relating to this report please speak to Angela or a committee member.

**Angela Parsons
Pre-school Manager**

and

**Yasmin Tyerman
Chair of Committee.**

Who we are and what we do.

Our Pre-school began as a small playgroup based in a rented house in Stantonbury – more than 35 years ago. We have been based at Great Linford Primary School since January 2019, before this we were based at another local school. We enjoy strong links with the school and work closely with the Foundation classes to ensure a smooth transition for your child when the time comes for them to move on to full-time school.

We have always been a Community Pre-school, which means we are managed by a voluntary committee ideally comprised mostly of parents of children attending the Pre-school but also parents whose children have previously attended Pre-school and previous staff members. As a charity, our dedicated and experienced staff care about the welfare and early education of our local children and providing a safe caring and stimulating environment for them to learn through play.

As parents you will be aware that we have been very lucky to have such fantastic facilities and we will be continuing this year to improve our outdoor area with lots of equipment for the children to play with, on, learn from and enjoy.

Pre-school Aims.

Our key aims are:

- To provide high quality care and education for children below statutory school age.
- Work in partnership with parents to help children learn and develop.
- Add to the life and the well-being of the local community.
- Offer children and their parents a service that promotes equality and values diversity.

Chair and Managers Report

Unfortunately, in February 2024 the school we rent from gave us notice that they require their classroom back. The committee looked in the local area to find suitable premises but were unsuccessful. That along with the gradual decline in our numbers of children over the past few years and increasing costs has meant the committee made the unfortunate and sad decision to close.

This was discussed and voted on at our AGM on 29/04/2024

We spent the remainder of our time at Great Linford continuing to provide the best care and education for the children and help support their transitions into new settings. We were able to sell our equipment to a local preschool and provide redundancy to all staff members.

I would like to say a big thank you to everyone involved with Pre-school; to the staff team for their continued dedication over this difficult year and the amount of work that has been completed to ensure that Pre-school continues to run safely, to the committee for volunteering their time, enthusiasm, and commitment in managing the Pre-school and to our Pre-school families who have been so understanding and supportive during this time, as always.

Although we are sad that our time has come to a close we wish all our staff and the families we support the best of luck in their futures.

Thank you.

Yasmin Tyerman

Committee Members 2023-2024

Yasmin Tyerman - Chair

Selby - treasurer

Felicia Adoma

Parsons Pre-school Manager

Amanda

Angela



Treasurers Report.

Below, you will find the financial summary of the Pre-school's income and expenditure from 1st September 2023 to 31st August 2024. With the preschool closing and settling its debts, our accounts look very different this year to account for this.

The Pre-school started the school year with a comfortable bank balance of £32341.44 We ended the school year with an expenditure of £130768.11 an income of £107527.08 and a bank balance of £9100.41. We closed our Reserve Fund Account which held £43445.74. The Reserve Account was used to fund staff redundancy and closure costs.

We were pleased that after the last of our income was received and settling any remaining debts, we were left with the balance of £9100.41. We are contacting the Early years alliance to distribute these funds to other charity's as per our Constitution.

1st September 2023 to date	31.08.2024
Bank Balance at start of this period	£32,341.44

Expenditure

Equipment	£2,737.38
Snack	£0
Rent	£15,659.84
Phone	£ 42.00
Training	£ 154.00
MKPA + Data Protection	£ 70.00
Auditor	£ 233.00
Ofsted	£ 35.00
Administration	£ 1,985.65
PSLA & Insurance	£194.83
Pensions	£3,218.14
Tax/N.I	£15,375.48
Wages and redundancy	£ 91,061.24
Other	£ 0
Errors	£ 0
Total	£130,768.11

Income

EDO cash	£ 380
EDO BACs	£818.27
Fees Cash	£780.40
Fees Bacs	£ 3,123.06
NEG funding	£ 53,635.52
Fundraising	£49.28
errors	£0
other	£48,740.55
Total	£107,527.08
Bank Balance at the end of this period	£9,100.41
Reserve account	£0

1st September 2023 to date		15.04.24
Bank Balance at start of this period	£	32,341.44
Expenditure		
Equipment	£	2,737.38
Rent	£	15,659.84
Phone	£	42.00
Training	£	154.80
MKPA + Data Protection	£	70.00
Auditor	£	233.75
Ofsted	£	35.00
Administration	£	1,985.65
PSLA & Insurance	£	194.83
Pensions	£	3,218.14
Tax/N.I	£	15,375.48
Wages	£	91,061.24
Total	£	130,768.11
Income		
EDO cash	£	380.00
EDO BACs	£	818.27
Fees Cash	£	780.40
Fees Bacs	£	3,123.06
NEG funding	£	53,635.52
Fundraising	£	49.28
Other	£	48,740.55
Total	£	107,527.08
Bank Balance at the end of this period	£	9,100.41
Reserve funding		0



Registered Certified Accountants and Business Advisors

FAO: All parties that have a financial or other interest in the below named entity.

02 February 2026

Re: Stantonfields Play Group (Charity Number 1028014)

(Accounts Certification)

I/we have been presented with and duly requested to review and comment on the unaudited financial statements shown in this report for the period 01st September 2023 to 31st August 2024.

Our checks typically include (but are not limited to)

- Requesting supporting evidence where payments have been made to supplier/contractor payments.
- Explanations of any expenses that have come in at a cost over the prescribed budget.
- A reconciliation of the relevant bank account to ensure that opening balances and closing balances at start and end of the period respectively reflect the real bank accounts balances as per the bank statements.

I/we certify that I/we have analysed the general substance in which the accounts for the relevant period ending shown have been presented and are satisfied that they represent a true reflection of the entity's financial standing.

Yours faithfully

Andrew Makin,
Director
Certified Accountant, ICPA



Suite 29, Milton Keynes Business Centre, Foxhunter Drive, Linford Wood, Milton Keynes MK14 6GD



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ICPA Professional Membership No: BR0160,
MLR No: XYML00000165026 ICO Registration: ZA508570

Brilliant Accountants Ltd

Stantonfields Play Group Fund Account
Period Covering 01st September 2023 - 31st August 2024

	Dr	Cr
	£	£
Balance C/Fwd from 31/08/2023 (Santander)	32,341.44	
Balance C/Fwd from 31/08/2023 (Virgin Reserve)*	43,765.44	
Uncleared Income at year end		0.00
Uncleared payments at year end	0.00	
Opening Bank Balances	<u>76,106.88</u>	
Total Income received in the period*		107,527.08
Total Interest received in the period		0.00
Total Expenditure in the period	130,768.11	
Uncleared Income at this year end		0.00
Uncleared payments at this year end	0.00	
Closing bank balance as at 31/08/2024 (Santander)	<u><u>9100.41</u></u>	

* During the year, the Virgin Reserve Account was closed with the outstanding balance of £44,035.56 being transferred to the Santander account and recorded as income.



Section A Independent Examiner's Report

Report to the trustees/
members of

Charity Name

Stantonfields Play Group Account

On accounts for the year
ended

31/08/2024

Charity no
(if any)

1028014

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 31/08/24

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:

Date:

03/02/2026

Name:

Andrew Makin

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

ICPA

Address:

Brilliant Accountants Ltd, Suite 29, Milton Keynes Business Centre, Linford Wood, Milton Keynes MK14 6GD

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.