

CHURCH GRESLEY PLAYGROUP

England & Wales · Charity number 1028203

Details

Other names CHURCH GRESLEY PRE SCHOOL

Status Registered

Legal form Other

Registered 1993-11-12

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

Contact

Address Scout Association
Park Road
Church Gresley
Swadlincote
DE11 9QE

Phone 07989207252

Email churchgresleypreschool@gmail.com

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: Providing care for pre-school aged children.

Classification

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

Geography

- Derbyshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£264,348	£236,154	-	-
2024-08-31	£178,151	£199,085	-	-
2023-08-31	£170,652	£186,373	-	-
2022-08-31	£174,402	£141,692	-	-
2021-08-31	£136,978	£147,135	-	-
2020-08-31	£146,021	£144,312	-	-

Trustees

Name	Role	Appointed
Karl Alex Garner	Chair	2025-03-31
Chelsea Thorpe-Kinsey		2018-09-01
Daniel Barnes		2025-11-24
Danielle Woodward		2025-05-23
George Rothwell		2025-05-23

Accounts

EQUITY

Net Profit / Loss	142,738.02	
Net Profit / Loss (prior year(s))	121,808.79	
Net Profit / Loss (current year)	20,929.23	
TOTAL EQUITY		£142,738.02

Sal

441

490

100

Accounts reviewed 29/6/26

V Cooper

VICTORIA COOPER

Dir

100

100

100

100

Ov

700

700

700

710

740

750

750

750

750

760

760

29 Jun 2026 10:38

Page 2 of 2

29 Jun 2026 10:41

Page 1 of 2

Accounts



BALANCE SHEET
And
INCOME & EXPENDITURE ACCOUNT

FOR
YEAR ENDING
31ST AUGUST 2024

I have examined the books and records and confirm that they are in accordance therewith.

Sarah Grain

4 Wordsworth Close

Coleorton

LE67 8GJ

Church Gresley Play Group

Income & Expenditure Account

Ending 31st August 2023

Income		31.08.24	31.08.23
	Fees inc vouchers/milk rebates etc	£177,354.51	£168,209.97
	Fundraising (inc donations/ bouncy castle)	£669.00	£2,325.80
	Nationwide (Derbyshire) Building Society interest	£0.00	£0.00
	Lloyds Bank interest	£127.48	£116.55
	Non fund-raising income (inc t-shirts/bookbags/trips etc)	£0.00	£0.00
	Income not accounted for	£0.00	£0.00
		£178,150.99	£170,652.32
Expenditure for Period			
	Salaries	£175,986.66	£153,914.03
	Pension	£8,638.37	£12,671.84
	Rent	£3,278.16	£6,893.16
	Equipment/equipment repairs	£3,218.12	£2,451.67
	Projects	£138.49	£707.84
	Drinks, biscuits, snacks	£1,274.59	£869.32
	Parties & outings	£1,020.61	£892.06
	Cleaning & toiletries	£335.69	£253.12
	Administration	£2,323.03	£2,995.49
	Gifts	£306.65	£384.62
	Subscriptions, licences, insurance, donations	£2,138.30	£3,913.56
	Sundries(inc fundraising purchases)	£426.40	£426.40
	Expenditure not accounted for		
		£199,085.07	£186,373.11
	Balance of Payments		
	Income	£178,150.99	£170,652.32
		-	-
	Outgoings	£199,085.07	£186,373.11
	Surplus/Deficit for year	-£20,934.08	-£15,720.79

Church Gresley Play Group

Balance Sheet

As at 31st August 2024

	31.08.23	31.08.23
Accumulated Fund B/F	£169,380.06	£185,100.85
Deficit/Surplus for year	-£20,934.08	-£15,720.79
	£148,445.98	£169,380.06
Supported by		
Cash in hand		
Nationwide Building Society	£26,774.18	£26,774.18
Lloyds Bank - current account	£55,595.03	£66,143.82
Lloyds Bank - savings account - 3 month	£10,273.78	£10,479.73
Lloyds Bank - savings account - 6 weeks		£10,526.03
Lloyds Bank - bus instant access	£55,802.99	£55,456.30
	£148,445.98	£169,380.06

Accounts



BALANCE SHEET
And
INCOME & EXPENDITURE ACCOUNT

FOR
YEAR ENDING
31ST AUGUST 2023

I have examined the books and records and confirm that they are in accordance therewith.

Sarah Grain

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Coleorton

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Church Gresley Play Group

Income & Expenditure Account

Ending 31st August 2023

Income		31.8.22	31.8.22
	Fees inc vouchers/milk rebates etc	£168,209.97	£172,662.11
	Fundraising (inc donations/ bouncy castle)	£2,325.80	£1,093.46
	Nationwide (Derbyshire) Building Society interest	£0.00	£0.00
	Lloyds Bank interest	£116.55	£127.48
	Non fund-raising income (inc t-shirts/bookbags/trips etc)	£0.00	£0.00
	Income not accounted for	£0.00	£519.44
		£170,652.32	£174,402.49
Expenditure for Period			
	Salaries	£153,914.03	£119,202.83
	Pension	£12,671.84	£9,590.00
	Rent	£6,893.16	£3,346.98
	Equipment/equipment repairs	£2,451.67	£2,350.44
	Projects	£707.84	£832.95
	Drinks, biscuits, snacks	£869.32	£587.90
	Parties & outings	£892.06	£760.09
	Cleaning & toiletries	£253.12	£644.96
	Administration	£2,995.49	£1,045.13
	Gifts	£384.62	£261.24
	Subscriptions, licences, insurance, donations	£3,913.56	£2,624.06
	Sundries(inc fundraising purchases)	£426.40	£445.74
	Expenditure not accounted for		
		£186,373.11	£141,692.31
	Balance of Payments		
	Income	£170,652.32	£174,402.49
		-	-
	Outgoings	£186,373.11	£141,692.31
	Surplus/Deficit for year	-£15,720.79	£32,710.18

Church Gresley Play Gr

Balance Sheet

As at 31st August 202

Accumulated Fund B/F

Deficit/Surplus for year

Supported by

Cash in hand

Nationwide Building Society

Lloyds Bank - current account

Lloyds Bank - savings account - 3 month

Lloyds Bank - savings account - 6 weeks

Lloyds Bank - bus instant access

Accounts

Church Gresley Pre School AGM Notes

18th June 2023 – 6.00 pm

Attendees: Marie Foster – CHAIR, Chelsea Kinsey, Emma Kinsey, Victoria Cooper – TREASURER, Debbie Barry, Jessica Baker, Jane Wright, Chloe Atkins, Anita Everett, Diane Bailey, Sarah Southern, Sarah Matthews, Anne-Marie Warren, Christina Hawtin, Danielle Newton.

Apologies: Jean Walsh, Elly Judson, Denise McIntosh, Kier Flynn.

Meeting Notes:

Chair opened the meeting.

Went over last meeting. Went over extension plans and whether they had got any further with plans, as of yet still just fundraising and applying for lottery funds. Bank card discussed again as still nothing has been sorted. Mentioned how in our last meeting we were expecting Ofsted and how we had had ofsted in January and received a GOOD.

Treasurers report:

- 27% increase – fees increasing
- Fundraising increased by 80%
- Expenses – salaries are down by 6% - a month behind
- A month behind on rent
- Toys – 40% increase

Supervisor's Report

Pre-School is running well as usual. We are very busy and we are already pretty full for September.

The children have enjoyed learning about the different topics we have been learning about over the last few terms including Space, Story Books and Nursery Rhymes and currently learning about Under the Sea and the Seaside. We have also covered different celebrations such as Christmas, Chinese New Year, Pancake Day, Easter, Mother's Day and this week Father's Day.

We have recently had our Ofsted, which took place on the 16th of January and we got given a GOOD. With only two areas to improve on which were:

- Review the organisation of lunchtime routines to enable children to settle more quickly into play and learning after the lunchtime period.
- Focus more precisely on the professional development of staff to strengthen the quality of teaching. – This was to encourage us to do regular supervisions with staff and staff are now being offered time in the week to update their babys days.

We have just been on a lovely trip to Twycross Zoo which had a good turn out. We have also got two days planned for Denise's Garden which the kids are excited about.

Since September we have had two new members of staff, Anita and Chloe, these have both settled in well and brought a lot to our team.

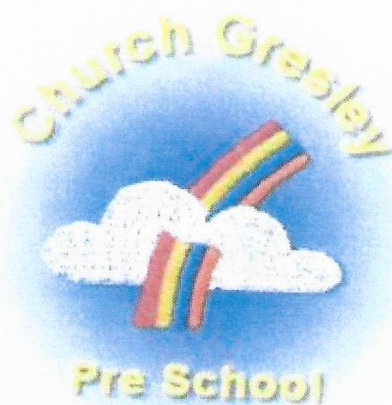
Committee Members. Noted that need members to keep the preschool running. 2 additional individuals volunteered to join the committee: Sarah Matthews and Anne-Marie Warren.

Next committee meeting – Monday 25th September – 7.00pm

AOB

- App not working for parents well – mentioned looking at different apps.
- Spoke about the session prices going up by £1.00. Dinner up by 50p and 18 months prices up to £4.50.
- Mentioned about having a snack donation pot.

Meeting closed.



BALANCE SHEET
And
INCOME & EXPENDITURE ACCOUNT

FOR
YEAR ENDING
31ST AUGUST 2022

Re: Church Gresley Preschool

From: sarah grain (sarahgrain@hotmail.com)

To: victoriacooper1984@yahoo.co.uk

Date: Thursday, 1 February 2024 at 21:54 GMT

Certified and checked by Mrs Sarah Grain CGMA 1st Feb 2024
4 Wordsworth close, coleorton LE67 8GJ

Original copy in the post

Kind regards
Sarah

Sent from my iPhone

On 31 Jan 2024, at 21:48, Victoria Cooper <victoriacooper1984@yahoo.co.uk> wrote:

Thank you so much Sarah

<Church Gresley Preschool Accounts 2022.docx>
<Copy of Playgroup 21-22.xlsx>

Church Gresley Play Group

Income & Expenditure Account

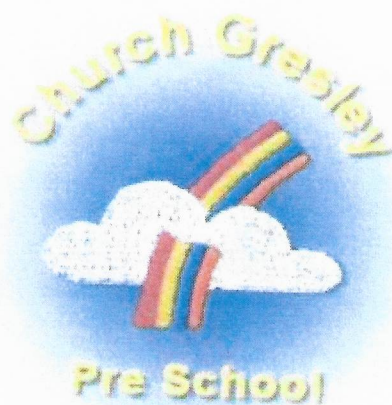
Ending 31st August 2022

Income	31.8.22	31.8.21
Fees inc vouchers/milk rebates etc	£172,662.11	£135,862.01
Fundraising (inc donations/ bouncy castle)	£1,093.46	£585.20
Nationwide (Derbyshire) Building Society interest	£0.00	£0.00
Lloyds Bank interest	£127.48	£10.93
Non fund-raising income (inc t-shirts/bookbags/trips etc)	£0.00	£0.00
Income not accounted for	£519.44	£519.44
	£174,402.49	£136,977.58
Expenditure for Period		
Salaries	£119,202.83	£126,778.70
Pension	£9,590.00	£9,590.00
Rent	£3,346.98	£4,731.60
Equipment/equipment repairs	£2,350.44	£1,680.57
Projects	£832.95	£6.00
Drinks, biscuits, snacks	£587.90	£633.64
Parties & outings	£760.09	£149.10
Cleaning & toiletries	£644.96	£586.13
Administration	£1,045.13	£1,546.47
Gifts	£261.24	£187.45
Subscriptions, licences, insurance, donations	£2,624.06	£1,244.92
Sundries(inc fundraising purchases)	£445.74	£0.00
Expenditure not accounted for		£0.00
	£141,692.31	£147,134.58
Balance of Payments		
Income	£174,402.49	£136,977.58
	-	-
Outgoings	£141,692.31	£147,134.58
Surplus/Deficit for year	£32,710.18	-£10,157.00

Balance Sheet

As at 31st August 2022

	31.08.22	31.08.21
Accumulated Fund B/F	£152,390.67	£162,547.67
Deficit/Surplus for year	£32,710.18	-£10,157.00
	£185,100.85	£152,390.67
Supported by		
Cash in hand		0
Nationwide Building Society	£26,774.18	£26,774.18
Lloyds Bank - current account	£82,182.47	£49,588.84
Lloyds Bank - savings account - 3 month	£10,543.13	£10,481.76
Lloyds Bank - savings account - 6 weeks	£10,426.03	£10,377.74
Lloyds Bank - bus instant access	£55,175.04	£55,168.15
	£185,100.85	£152,390.67



BALANCE SHEET
And
INCOME & EXPENDITURE ACCOUNT

FOR
YEAR ENDING
31ST AUGUST 2022

Re: Church Gresley Preschool

From: sarah grain (sarahgrain@hotmail.com)

To: victoriacooper1984@yahoo.co.uk

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Certified and checked by Mrs Sarah Grain CGMA 1st Feb 2024
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Original copy in the post

Kind regards
Sarah

Sent from my iPhone

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Thank you so much Sarah

<Church Gresley Preschool Accounts 2022.docx>
<Copy of Playgroup 21-22.xlsx>

Church Gresley Play Group

Income & Expenditure Account

Ending 31st August 2022

Income	31.8.22	31.8.21
Fees inc vouchers/milk rebates etc	£172,662.11	£135,862.01
Fundraising (inc donations/ bouncy castle)	£1,093.46	£585.20
Nationwide (Derbyshire) Building Society interest	£0.00	£0.00
Lloyds Bank interest	£127.48	£10.93
Non fund-raising income (inc t-shirts/bookbags/trips etc)	£0.00	£0.00
Income not accounted for	£519.44	£519.44
	£174,402.49	£136,977.58
Expenditure for Period		
Salaries	£119,202.83	£126,778.70
Pension	£9,590.00	£9,590.00
Rent	£3,346.98	£4,731.60
Equipment/equipment repairs	£2,350.44	£1,680.57
Projects	£832.95	£6.00
Drinks, biscuits, snacks	£587.90	£633.64
Parties & outings	£760.09	£149.10
Cleaning & toiletries	£644.96	£586.13
Administration	£1,045.13	£1,546.47
Gifts	£261.24	£187.45
Subscriptions, licences, insurance, donations	£2,624.06	£1,244.92
Sundries(inc fundraising purchases)	£445.74	£0.00
Expenditure not accounted for		£0.00
	£141,692.31	£147,134.58
Balance of Payments		
Income	£174,402.49	£136,977.58
	-	-
Outgoings	£141,692.31	£147,134.58
Surplus/Deficit for year	£32,710.18	-£10,157.00

Balance Sheet

As at 31st August 2022

	31.08.22	31.08.21
Accumulated Fund B/F	£152,390.67	£162,547.67
Deficit/Surplus for year	£32,710.18	-£10,157.00
	£185,100.85	£152,390.67
Supported by		
Cash in hand		0
Nationwide Building Society	£26,774.18	£26,774.18
Lloyds Bank - current account	£82,182.47	£49,588.84
Lloyds Bank - savings account - 3 month	£10,543.13	£10,481.76
Lloyds Bank - savings account - 6 weeks	£10,426.03	£10,377.74
Lloyds Bank - bus instant access	£55,175.04	£55,168.15
	£185,100.85	£152,390.67

Accounts



CHURCH GRESLEY PLAY GROUP

BALANCE SHEET

and

INCOME & EXPENDITURE ACCOUNT

FOR

YEAR ENDING

31st AUGUST 2021

I have examined the books and records and confirm that they are in accordance therewith.

SARAH GRAIN - CGMA.

SC -

22.5.22

4 wordsworth close

coleorton

LEOT 865.

CHURCH GRESLEY PLAY GROUP

INCOME AND EXPENDITURE ACCOUNT

YEAR ENDING 31st AUGUST 2021

Income

	31.08.21	31.08.20
Fees inc vouchers/milk rebates etc	£135,862.01	£134,512.06
Fundraising (inc donations/ bouncy castle/Grants)	£585.20	£9,760.00
Nationwide (Derbyshire) Building Society interest	£0.00	£13.49
Lloyds Bank interest	£10.93	£124.18
Non fund-raising income (inc t-shirts/bookbags/trips etc)	£0.00	£1,611.25
Income not accounted for	£519.44	£0.00
	£136,977.58	£146,020.98

Expenditure for Period

Salaries	£126,778.70	£115,325.35
Pension	£9,590.00	£7,771.78
Rent	£4,731.60	£4,254.00
Equipment/equipment repairs	£1,680.57	£11,197.82
Projects	£6.00	£50.33
Drinks, biscuits, snacks	£633.64	£1,170.52
Parties & outings	£149.10	£986.27
Cleaning & toiletries	£586.13	£321.71
Administration	£1,546.47	£1,159.38
Gifts	£187.45	£368.12
Subscriptions, licences, insurance, donations	£1,244.92	£1,525.48
Sundries(inc fundraising purchases)	£0.00	£0.00
Expenditure not accounted for	£0.00	£181.48
	£147,134.58	£144,312.24

Balance of Payments

Income	£136,977.58	£146,020.98
- Outgoings	£147,134.58	£144,312.24

Surplus/Deficit for year

-£10,157.00	£1,708.74
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BALANCE SHEET

AS AT 31st AUGUST 2021

	31.08.21	31.08.20
Accumulated Fund B/F	£162,547.67	£160,838.93
Deficit/Surplus for year	-£10,157.00	£1,708.74
	£152,390.67	£162,547.67

Supported by

Cash in hand	£0.00	£0.00
Nationwide Building Society	£26,774.18	£26,774.18
Lloyds Bank - current account	£49,588.84	£59,756.77
Lloyds Bank - savings account - 3 month	£10,481.76	£10,477.28
Lloyds Bank - savings account - 6 weeks	£10,377.74	£10,376.78
Lloyds Bank - bus instant access	£55,168.15	£55,162.66
	£152,390.67	£162,547.67

Accounts



CHURCH GRESLEY PLAY GROUP

BALANCE SHEET

and

INCOME & EXPENDITURE ACCOUNT

FOR

YEAR ENDING

31st AUGUST 2020

BALANCE SHEET

AS AT 31st AUGUST 2020

	31.08.20	31.08.19
Accumulated Fund B/F	£160,838.93	£178,150.89
Deficit/Surplus for year	£1,708.74	-£17,311.96
	£162,547.67	£160,838.93

Supported by

Cash in hand	£0.00	£0.00
Nationwide Building Society	£26,774.18	£26,760.69
Lloyds Bank - current account	£59,756.77	£58,185.70
Lloyds Bank - savings account - 3 month	£10,477.28	£10,419.22
Lloyds Bank - savings account - 6 weeks	£10,376.78	£10,339.50
Lloyds Bank - bus instant access	£55,162.66	£55,133.82
	£162,547.67	£160,838.93

CHURCH GRESLEY PLAY GROUP

INCOME AND EXPENDITURE ACCOUNT

YEAR ENDING 31st AUGUST 2020

Income

	31.08.20	31.08.19
Fees inc vouchers/milk rebates etc	£134,512.06	£115,898.22
Fundraising (inc donations/ bouncy castle/Grants)	£9,760.00	£840.77
Nationwide (Derbyshire) Building Society interest	£13.49	£26.75
Lloyds Bank interest	£124.18	£160.68
Non fund-raising income (inc t-shirts/bookbags/trips etc)	£1,611.25	£2,457.45
Income not accounted for		£626.33
	£146,020.98	£120,010.20

Expenditure for Period

Salaries	£115,325.35	£109,009.20
Pension	£7,771.78	£6,202.17
Rent	£4,254.00	£4,778.40
Equipment/equipment repairs	£11,197.82	£9,387.15
Projects	£50.33	£3.50
Drinks, biscuits, snacks	£1,170.52	£3,167.34
Parties & outings	£986.27	£1,656.03
Cleaning & toiletries	£321.71	£345.26
Administration	£1,159.38	£804.64
Gifts	£368.12	£310.83
Subscriptions, licences, insurance, donations	£1,525.48	£1,627.64
Sundries(inc fundraising purchases)	£0.00	£30.00
Expenditure not accounted for	£181.48	
	£144,312.24	£137,322.16

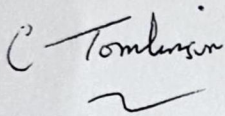
Balance of Payments

Income	£146,020.98	£120,010.20
- Outgoings	£144,312.24	£137,322.16

Surplus/Deficit for year

£1,708.74	-£17,311.96
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I have examined the books and records and confirm that they are in accordance therewith.

A handwritten signature in black ink, appearing to read 'C Tomlinson'. The signature is written in a cursive style with a large initial 'C' and a stylized 'Tomlinson'. Below the name is a short, horizontal wavy line.

Mr C Tomlinson