

STANWICK PRE SCHOOL PLAYGROUP

England & Wales · Charity number 1030868

Details

Status Registered

Legal form Other

Registered 1993-12-23

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

Contact

Address Stanwick Village Hall
Spencer Parade
Stanwick
NN9 6QJ

Phone 07833527024

Email stanwickpre-school@outlook.com

Website www.stanwickpreschool.co.uk

Activities

Objects: The aims of the Pre-school are to enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups and by:(a) offering appropriate play, education and care facilities, family learning and extended hours groups, together with the right of parents to take responsibility for and to become involved in the activities of such groups, ensuring that such groups offer opportunities for all children whatever their race, culture, religion, means or ability;(b) encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs in the local areas;(c) Instigating and adhering to and furthering the aims and objects of the Pre-school Learning Alliance.

Activities: The principal purpose of Stanwick Pre-School is to provide affordable, quality care to enhance the development and education of children between the age of 2 years and 4 years 11 months. The pre-school is funded through government grants, fundraising and private fees. It operates from the new village hall in Stanwick, Northamptonshire.

Classification

- **How:** Provides Services
- **What:** General Charitable Purposes, Education/training
- **Who:** Children/young People

Geography

- Northamptonshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£147,602	£137,551	-	-
2024-08-31	£123,407	£128,206	-	-
2023-08-31	£123,615	£118,507	-	-
2022-08-31	£94,780	£93,314	-	-
2021-08-31	£90,571	£86,842	-	-
2020-08-31	£78,642	£65,870	-	-

Trustees

Name	Role	Appointed
Jennifer Hodgson		2024-10-17
Tracey Cairns		2025-05-14

STANWICK PRE SCHOOL PLAYGROUP

England & Wales - Charity number 1030868

Accounts

Stanwick Pre-School Playgroup

Trustees Financial Report For The Year ending 31st August 2025

Purpose:

The principle purpose of Stanwick Pre-School is to provide affordable, quality care to enhance the development and education of children under statutory school age. The pre-school is funded through government grants which is received for the funded child places, fees income and fundraising activities.

Review of the Year:

- Changes of Pre-school Manager in January 2025 following resignation of Manager in place at 1st September 2024.
- Resignation of Business Manager December 2024
- New Chair person and Treasurer from the AGM October 2024. Both are volunteer roles and therefore unpaid.
- Tasks undertaken by the Business Manager shared between the Pre-school manager, the Chair person and Treasurer, meaning that it has not been necessary to employ a Business Manager. This has reduced our costs.
- Continued strong relationships with community, in particular Village Hall and Parish Council.
- The Treasurer has secured grants from North Northants Council for £1568.00 that has been used for new toys and equipment and £200.00 from Stanwick Parish Council to replace the Pre-school Managers laptop
- A £400.00 donation from Stanwick 10K Race Group has been used to replace tablets that are essential for staff to undertake their role.
- We received £1896.96 following the closure of Wilby Pre-school. Part of this money has been used to replace the Deputy Managers laptop and to purchase a cooker for staff to use in setting with children to prepare food. The remainder of the Wilby funds has been ring fenced to ensure it is used to specific purposes and is shown separately in the accounts,
- Fundraising year raising has been less profitable as focus has been on restructuring the management of Preschool. However, new avenues of fundraising have been initiated such as Easy Giving, Your School Lottery, My School Art and most recently pupil uniform, that is voluntary and has a small profit element for Preschool. These funding streams are in addition to our fund raising at village events such as the Christmas fayre and The Ducky Daffs Day.

- Minimum wage increases in April 2025.
- The provision of service charge to £1 per session was maintained
- Overall, it has been a very positive year for Stanwick Pre-school and we have finished the academic year in a much stronger position than we started the year.

Income:

- Total Income for the year was £147602.64
- £116498.97 was received as part of funded places and Early Years Allowance funded by central government.
- Fees and charges to parents for sessions amounted to £25369.00 This figure is expected to be reduce in the current academic year as more children will qualify for funded places.
- We raised £1217.49 in general fundraising, £1818 in grants, £1896.96 from the closure of Wilby Pre-school and £400.00 in donations

Expenditure:

- Our total expenditure for the year was £137550.66
- Staff remuneration, including pension costs and employers National Insurance £113742.00.
- Rent of the village hall £14,822.60
- We had other overheads listed in our accounts that totalled £1369.01
- We had running costs of £3826.11, a breakdown is in the accounts. These are the costs that the voluntary 'provision of service charge' contributes towards
- Expenditure against grants and donations has been provided above and is specified in the accounts

Overall, we have ended the year with a surplus of £10051.98, compared to a deficit of £4799.00 at the end of the previous academic year.

This has been achieved by restructuring the management of Pre-school together with actively seeking grants to enhance our setting and cutting costs where possible.

As a committee and management team, we will continue in this academic year to reduce unnecessary costs and secure inward investment in the form of grants so that we can continue to provide excellent child care and early years education.

Statement of Accounts

- Closing Balance on 31st August 2025

Current Acct 459	30849.56
Savings Acct 769	22435.83
Savings Acct 469	<u>522.50</u>
	53807.89

- Reserves, held in Savings Account ending 769 are necessary in order to cover any unforeseen emergencies. It is Stanwick Pre-School's policy to maintain a level of reserves which is equal to at least 25% of the annual expenditure. Reserves are not something we can secure grants for, these can only be increased through local fundraising or donations. An achievable target would be an increase of £3000.00 for this financial year.
- Total of £522.50 in fundraising pot for 2024/25. This has not been added to other than interest received. The unspent Wilby monies will be transferred to this account so that it can attract interest and to prevent it being spent on day to day running costs.
- The accounts will be independently examined and signed off by a qualified accountant and uploaded to the Charity Commission website.

Stanwick Pre-School Playgroup**Receipts and Payments Account****For year end 31st August 2025**

	<u>2025</u>	<u>2024</u>
Income		
Fees for funded hours	116498.97	97381.00
Fees for non funded hours	25369.60	22303.00
Registration fees	75.00	0.00
Miscellaneous receipts	0.37	69.00
Fundraising receipts	1217.49	3048.00
Donations	400.00	300.00
Grants	1818.00	0.00
Wilby Pre-School Donation	1896.96	0.00
Interest receivable	326.25	306.00
	<u>147602.64</u>	<u>123407.00</u>
Expenditure		
Staff remuneration costs	113742.00	103373
Payroll fees	1650.00	2100
<u>Overheads</u>		
Village Hall rent	14822.60	14664
Annual Insurance	829.51	861
Tapestry	178.20	593
Noodle Now (Training)	192.00	
Other training	6.00	95
Ofsted Annual fee	35.00	
Phone contract	66.00	
Website	1.77	0
<u>Running costs</u>		
Snacks & Sundries etc	1136.28	1229
Activities & materials	547.56	2849
IT, Printer & ink	342.75	135
NNC Waste sacks	173.40	
Fundraising costs	333.79	
Staff Uniform	381.24	285
Other costs	817.56	2022
<u>Expenditure against grants & donations</u>		
Donation Expenditure	399.96	0
Grant Expenditure	1543.25	0
Wilby Expenditure	351.79	0
Total Expenditure	<u>137550.66</u>	<u>128206</u>
Surplus/Deficit	10051.98	-4799

Note to these accounts: the overall totals to the 2023-24 Accounts reflects the audited accounts Accounts for 2024-25 have been presented in more detail to improve clarity and the cost headings do not match the previous years accounts fully.

Independent Examiner's Report to the Trustees of Stanwick Preschool

For the year ended 2024-25

Responsibilities and Basis of Report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 and the Charity Commission's regulations.

I have examined the accounts of the charity for the year ended 2024-25 as required under section 145 of the Charities Act 2011. My examination was carried out in accordance with the directions given by the Charity Commission under that Act (CC32). The examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning such matters.

The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an audit opinion on the accounts.

Independent Examiner's Statement

In the course of my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that, in any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act 2011; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Act have not been met; or
 2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.
-



Lydia Wilkie
48 Stanwick Road, Raunds NN9 6DG
02/01/2026

STANWICK PRE SCHOOL PLAYGROUP

England & Wales - Charity number 1030868

Accounts

Stanwick Pre-School Playgroup

Treasurer's Financial Report For The Year ending 31st August 2024

Purpose:

The principle purpose of Stanwick Pre-School is to provide affordable, quality care to enhance the development and education of children under statutory school age. The pre-school is funded through government grants which is received for the free child places, fees income and fundraising activities.

Review of the Year:

- Changes to deputy with promotion within the team
- Continued strong relationships with community, in particular Village Hall and Parish Council.
- Pre school was sadly subject to vandalism but the local community rallied together and helped to raise £608.06 towards the cost of replacement of toys.
- Successful fundraising year raising a grand total of £3047 from various projects and events, most that has been raised in 4 years.
- Minimum wage increases in April 2024.
- Changes to Government funding with 2 year olds receiving 15 hours funding from April 2024.
- Above 2 points led to decision to increase provision of service charge to £1 per session and fees to £6.50 for 3&4 year olds and £7.50 for 2 year olds.

Income:

- Total Income for the year was **£123,407**
- £97,381 coming from the Early Years funding.
- Fees and charges to parents for sessions amounted to £22,303
- The Pre-school organised the Scarecrow Festival and raffle, Christmas tombola and attended the Summer Fete at the school for fundraising, raising a total of £1439.96.
- The pre school Manager applied for Tesco smarter starts and we won, raising £1000.
- Donations from the Stanwick Running Club of £300.

Expenditure:

- Our total expenditure for the year was **£128,206**
- Staff wages amounting to £99,837.
- Employer pension contributions amounting to £3496.

- Rent of the village hall £14,664
- £298.08 for the Zoolab end of year party which was a swap from the annual school trip. Parents donated £69 towards cost of this.

Overall deficit of £4,799

Statement of Accounts

- Closing Balance on 31st August 2024 £19,660.09
- Reserves are necessary in order to cover any unforeseen emergencies. It is Stanwick Pre-School's policy to maintain a level of reserves which is equal to at least 25% of the annual expenditure. For this year it means that the pre-school target amount of savings is £32,051.79.
- Total of £515.07 in fundraising pot for 2023/24.
- The accounts will be going to be independently examined and signed off by a qualified accountant.

Charity number
1030868

Stanwick Pre-School Playgroup

Accounts

31 August 2024

Independent Examiner's report to the trustees of Stanwick Pre-School Playgroup

I report to the trustees on my examination of the accounts of the above charity ('the Trust') for the year ended 31 August 2024.

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

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination 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.

Adrian Rush

150 Chelsworth Road
Felixstowe
IP11 2UJ

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Stanwick Pre-School Playgroup

Charity number:

1030868

Balance Sheet

as at 31 August 2024

	2024	2023
	£	£
Assets		
Cash at bank	42,292	47,091
Total assets	<u>42,292</u>	<u>47,091</u>
Accumulated surplus		
Balance brought forward	47,091	41,984
(Deficit)/surplus for the year	<u>(4,799)</u>	<u>5,107</u>
Balance carried forward	<u>42,292</u>	<u>47,091</u>

Jennifer Hodgson

Treasurer

Approved by the trustees on

**Stanwick Pre-School Playgroup
Receipts and payments account
for the year ended 31 August 2024**

	2024	2023
	£	£
Income		
Funded Children	97,381	89,818
Non-Funded Children	22,303	26,669
Fundraising	3,048	1,162
Donations	300	4,670
School Trip	-	580
Party	69	-
Miscellaneous	-	75
Interest receivable	306	95
Total income	<u>123,407</u>	<u>123,069</u>
Expenditure		
Wages and salaries	99,877	92,230
Pensions	3,496	1,769
Staff training and welfare	95	975
Staff uniform	285	350
Rent	14,664	12,636
Postage	519	969
Events	717	896
Insurance	861	828
Toys & Consumables	2,849	3,327
Software	135	-
Refreshments	1,229	1,886
Sundry expenses	281	124
Accountancy fees	150	-
Payroll fees	2,100	1,338
Consultancy fees	355	197
Memberships	593	437
Total expenditure	<u>128,206</u>	<u>117,962</u>
(Deficit)/surplus for the year	<u>(4,799)</u>	<u>5,107</u>

STANWICK PRE SCHOOL PLAYGROUP

England & Wales - Charity number 1030868

Accounts

Stanwick Pre-School Playgroup

Treasurer's Financial Report For The Year ending 31st August 2023

Purpose:

The principle purpose of Stanwick Pre-School is to provide affordable, quality care to enhance the development and education of children under statutory school age. The pre-school is funded through government grants which is received for the free child places, fees income and fundraising activities.

Review of the Year:

- First full year of new management team.
- Strong relationships with community, in particular Village Hall and Parish Council thanks to new Management.
- Focus on fundraising and cost savings.
- Grants for new storage.
- Successful second year of annual farm trip .

Income:

- Total Income for the year was **£123,614.77**.
- £89,817.66 coming from the Early Years Learning funding.
- Fees charged to parents for sessions amounted to £26,387.22.
- Implementation of provision of service charge to cover activities and snack £612.07.
- Committee organised a Christmas tombola and treats, bake sale for fundraising, garage sale and easter sweet cones, raising a total of £1161.92.
- Following last year the Pre school asked for £10 per child for farm trip, total of £590.
- Donation of £4770 from Addington Pre school closure in September 2022.
- Another two donations from the Stanwick Running Club of £200.

Expenditure:

- Our total expenditure for the year was **£118,507.07**.
- Staff wages amounting to £88,363.08.
- Rent of the village hall £12,635.99.
- £1445.53 on snack costs.
- £974.88 on staff training, this includes all members of staff first aid training and online platform for update training.
- £796 on the annual farm trip (not including additional staff member costs), parents paid towards this trip and money taken from fundraising pot for the difference.

Overall surplus of £5107.70.

Surplus will go towards top up of reserves for 2023/24.

Statement of Accounts

- Total cash balance on the 31st August 2023 was £26,813.28
- Reserves are necessary in order to cover any unforeseen emergencies. It is Stanwick Pre-School's policy to maintain a level of reserves which is equal to at least 25% of the annual expenditure. For this year it means that the pre-school target amount of savings is £29,625.75.
- Total of £509.47 in fundraising pot for 2023/24.
- Annual Tax return from 2022/23 due August 2024.
- The accounts will be going to be independently examined and signed off by a qualified accountant who has kindly given his services for free.



Section A

Independent Examiner's Report

Report to the trustees/
members of

Stanwick Pre-School Playgroup

On accounts for the year
ended

31 August 2023

Charity no
(if any)

1030868

Set out on pages

One to Three

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 August 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

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination 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.

Signed: Darren Warren

Date: 24/04/2024

Name: Darren Warren – Denton Tavara Limited

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

FMAAT

Address:

61a High Street South

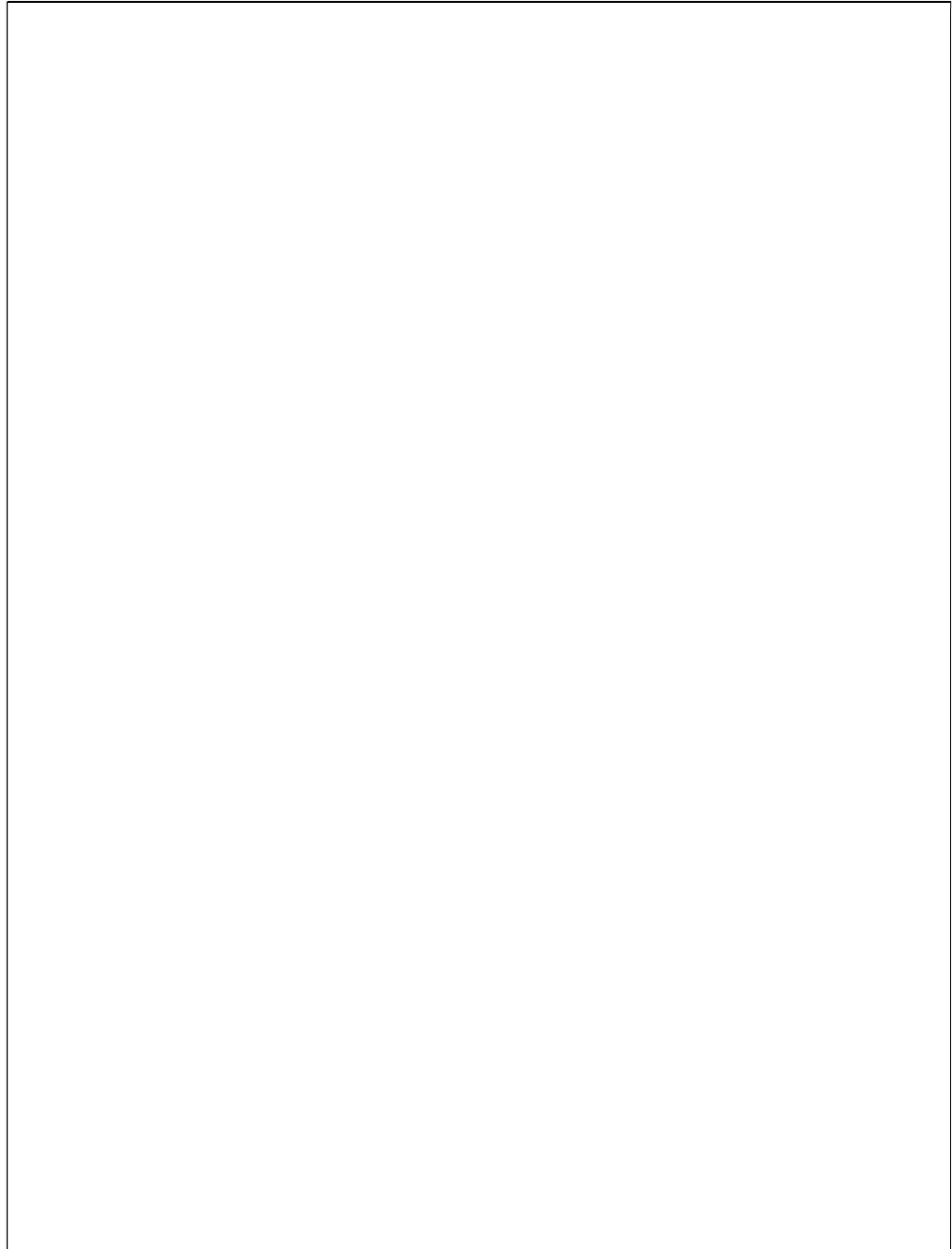
Rushden

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.



Stanwick Pre-School Playgroup

Receipts & Payments Summary

	<u>12 Months</u>	<u>12 Months</u>
	<u>31/08/2023</u>	<u>31/08/2022</u>
Gross Income		
Funded Children	89,818	65,557
Non-Funded Children	26,387	27,524
Fundraising	1,162	1,193
Donations	4,670	352
Refund	206	102
Admin	0	53
Non-Funded Children - PSC	612	0
Registration Fees	129	0
Phone Bill	26	0
Annual School Trip	590	0
Late Collection Fee	10	0
Expenses	5	0
	<u>123,615</u>	<u>94,780</u>
	<u>123,615</u>	<u>94,780</u>
Expenditure		
Wages	88,363	67,927
Pension	1,769	1,551
Rent	12,636	10,144
Refreshments	1,446	631
Toys & Consumables	0	2,246
Equipment	4,250	2,565
Admin	0	578
Staff Uniform	0	0
Payroll Services	1,338	0
Refund	340	45
Training	975	662
Miscellaneous	185	3,496
Inland Revenue	3,867	3,468
Early Years Alliance	828	0
Annual School Trip	796	0
Bin Bags	440	0
Uniform	350	0
DBS Checks	197	0
Tapestry	192	0
Petty Cash	102	0
Leavers Party	100	0
Expenses	80	0
Microsoft	80	0
Christmas Gifts	50	0
PAT Testing	42	0
Marketing	32	0
Annual Fee	20	0
Phone Bill	18	0
Cash out	10	0
Community Garden Annual Fee	2	0
	<u>118,507</u>	<u>93,314</u>
	<u>118,507</u>	<u>93,314</u>
Surplus/Deficit of receipts over payments	<u>5,108</u>	<u>1,466</u>
	<u>5,108</u>	<u>1,466</u>



Section A

Independent Examiner's Report

Report to the trustees/
members of

Stanwick Pre-School Playgroup

On accounts for the year
ended

31 August 2023

Charity no
(if any)

1030868

Set out on pages

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Independent
examiner's statement

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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.

Signed: Darren Warren

Date: 24/04/2024

Name: Darren Warren – Denton Tavara Limited

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

FMAAT

Address:

61a High Street South

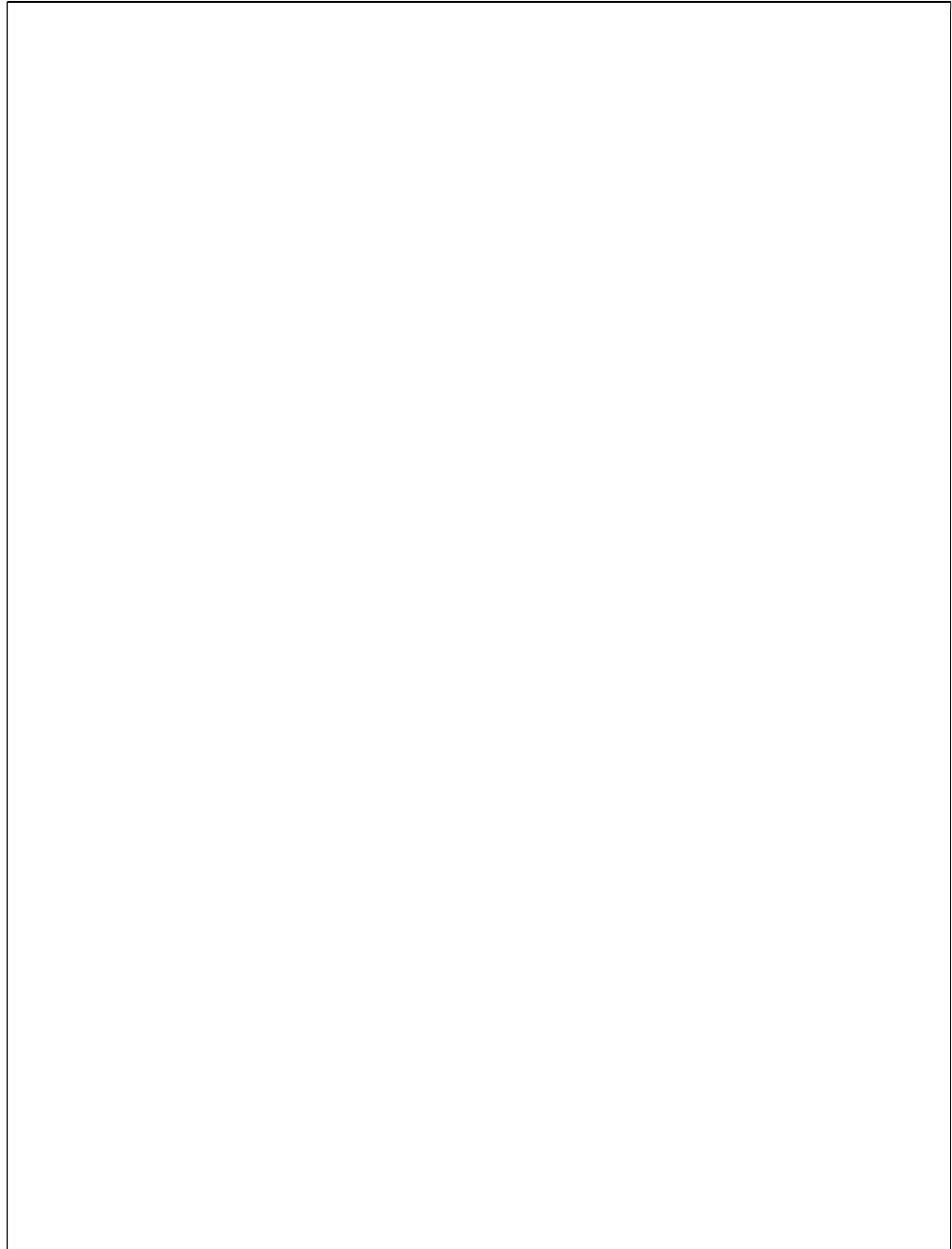
Rushden

Section B

Disclosure

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Give here brief details of any items that the examiner wishes to disclose.



Stanwick Pre-School Playgroup

Receipts & Payments Summary

	<u>12 Months</u>	<u>12 Months</u>
	<u>31/08/2023</u>	<u>31/08/2022</u>
Gross Income		
Funded Children	89,818	65,557
Non-Funded Children	26,387	27,524
Fundraising	1,162	1,193
Donations	4,670	352
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Registration Fees	129	0
Phone Bill	26	0
Annual School Trip	590	0
Late Collection Fee	10	0
Expenses	5	0
	<u>123,615</u>	<u>94,780</u>
	<u>123,615</u>	<u>94,780</u>
Expenditure		
Wages	88,363	67,927
Pension	1,769	1,551
Rent	12,636	10,144
Refreshments	1,446	631
Toys & Consumables	0	2,246
Equipment	4,250	2,565
Admin	0	578
Staff Uniform	0	0
Payroll Services	1,338	0
Refund	340	45
Training	975	662
Miscellaneous	185	3,496
Inland Revenue	3,867	3,468
Early Years Alliance	828	0
Annual School Trip	796	0
Bin Bags	440	0
Uniform	350	0
DBS Checks	197	0
Tapestry	192	0
Petty Cash	102	0
Leavers Party	100	0
Expenses	80	0
Microsoft	80	0
Christmas Gifts	50	0
PAT Testing	42	0
Marketing	32	0
Annual Fee	20	0
Phone Bill	18	0
Cash out	10	0
Community Garden Annual Fee	2	0
	<u>118,507</u>	<u>93,314</u>
	<u>118,507</u>	<u>93,314</u>
Surplus/Deficit of receipts over payments	<u>5,108</u>	<u>1,466</u>
	<u>5,108</u>	<u>1,466</u>

STANWICK PRE SCHOOL PLAYGROUP

England & Wales - Charity number 1030868

Accounts



Trustees' Annual Report for the period

From **01/09/2021** Period start date To **31/08/2022**
Period end date

Charity name: **Stanwick Pre-school Playgroup**

Charity registration number: **1030868**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The aims of the Pre-school are to enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups and by: a.) Offering appropriate play, education and care facilities, family learning together with the right of parents to take responsibility for and to become involved in the activities of such groups, ensuring that such groups offer opportunities for all children whatever their race, culture, religion, means or ability; b.) Encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs in the local areas; Instigating and adhering to and furthering the aims and objectives of the Early Years Alliance.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Provision of Early Years Care and education for young children in the locality. The children took part in a wide variety of activities including craft projects, outdoor games, lots of messy play, stories, music, singing and cookery.

Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees had had regard to the guidance issued by the Charities Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	Without the extensive work of Stanwick Pre-school Playgroup's voluntary committee, and parents of the children volunteering to help the Pre-school would not be able to operate so many thanks to all the members.
Other		

Achievements and Performance

	SORP reference	
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<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>Para 1.20</p>	<p>The preschool operates during term times for 5 days per week. Parent helpers are welcomed during appropriate times in the pre school setting.</p> <p>The setting used the monies from fundraising to update furniture and purchase new toys for the children at the start of the September term.</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

<p>Achievements against objectives set</p>	<p>Para 1.41</p>	<p>The preschool for the first time held a school trip to West Lodge Farm for all children on roll.</p>
<p>Performance of fundraising activities against objectives set</p>	<p>Para 1.41</p>	<p>The committee hosted a number of fundraising efforts around seasonal times of year, Christmas tombola, Easter gifts and more.</p>
<p>Investment performance against objectives</p>	<p>Para 1.41</p>	
<p>Other</p>		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity's position remains financially strong and has a surplus for the year.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	It is Stanwick Pre-School's policy to maintain a level of reserves which is equal to at least 25% of the annual expenditure.
Amount of reserves held	Para 1.22	£21,710.50
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Fee paying children and government funded places for children age 2-5
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	Increases in rent and ongoing general price increases. Government announcement for early years funding changes coming into play in 2024.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Adhere to the Early Years Alliance constitution 2011
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated Charitable Organisation
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Election to post

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Stanwick Pre-school Playgroup
Other name the charity uses	
Registered charity number	1030868

Charity's principal address	Stanwick Village Hall Spencer Parade Stanwick Northamptonshire NN9 6QJ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1				
2	H Rush	Treasurer		Committee
3	L Abbott	Secretary		Committee
4				
5	N Little	Chair		Committee
6	H Chapman	Trustee		Committee
7	I Milsom	Trustee		Committee
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees - names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	N Little	L Abbott
---------------------	----------	----------

Full name(s)	Natalie Little	Laura Abbott
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Position (eg Secretary, Chair, etc)	Chair	Secretary
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Date	16/05/2023
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Section A

Independent Examiner's Report

Report to the trustees/
members of

Stanwick Pre-School Playgroup

On accounts for the year
ended

31 August 2022

Charity no
(if any)

1030868

Set out on pages

One to Three

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 August 2022.

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

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: Darren Warren

Date: 24/04/2023

Name: Darren Warren – Denton Tavara Limited

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

FMAAT

Address: 61a High Street South

Rushden
Northants, NN10 ORA

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.

Stanwick Pre-School Playgroup

Receipts & Payments Summary

	<u>12 Months</u>	<u>12 Months</u>
	<u>31/08/2022</u>	<u>31/08/2021</u>
	£	£
Gross Income		
Funded Children	65,556.72	68,791.35
Non-Funded Children	27,523.50	19,799.00
Fundraising	1,192.67	1,586.87
Donations	352.26	16.79
Bank Interest	0.00	19.85
Refunds	101.86	0.00
Miscellaneous	0.00	357.29
Admin	53.47	0.00
	<u>94,780.48</u>	<u>90,571.15</u>
Total Income	94,780.48	90,571.15
Expenditure		
Wages & Associated Costs	67,927.09	59,648.72
Pension	1,551.14	1,637.91
Rent	10,144.20	12,894.54
Refreshments	631.41	1,110.36
Toys & Consumables	2,246.21	4,140.31
Equipment	2,564.54	356.74
Cleaning	0.00	247.10
Postage & Phone	0.00	246.43
Payroll Services	0.00	594.00
Administration	578.00	191.00
Refund	45.00	0.00
Training	662.40	452.40
Miscellaneous	3,496.24	1,570.43
Inland Revenue	3,468.06	3,529.00
	<u>93,314.29</u>	<u>86,618.94</u>
Total Expenditure	93,314.29	86,618.94
Surplus/Deficit of receipts over payments	1,466.19	3,952.21



Section A

Independent Examiner's Report

Report to the trustees/
members of

Stanwick Pre-School Playgroup

On accounts for the year
ended

31 August 2022

Charity no
(if any)

1030868

Set out on pages

One to Three

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 August 2022.

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

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: Darren Warren

Date: 24/04/2023

Name: Darren Warren – Denton Tavera Limited

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

FMAAT

Address: 61a High Street South

Rushden
Northants, NN10 ORA

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.

Stanwick Pre-School Playgroup

Receipts & Payments Summary

	<u>12 Months</u>	<u>12 Months</u>
	<u>31/08/2022</u>	<u>31/08/2021</u>
	£	£
Gross Income		
Funded Children	65,556.72	68,791.35
Non-Funded Children	27,523.50	19,799.00
Fundraising	1,192.67	1,586.87
Donations	352.26	16.79
Bank Interest	0.00	19.85
Refunds	101.86	0.00
Miscellaneous	0.00	357.29
Admin	53.47	0.00
	<u>94,780.48</u>	<u>90,571.15</u>
Total Income	94,780.48	90,571.15
Expenditure		
Wages & Associated Costs	67,927.09	59,648.72
Pension	1,551.14	1,637.91
Rent	10,144.20	12,894.54
Refreshments	631.41	1,110.36
Toys & Consumables	2,246.21	4,140.31
Equipment	2,564.54	356.74
Cleaning	0.00	247.10
Postage & Phone	0.00	246.43
Payroll Services	0.00	594.00
Administration	578.00	191.00
Refund	45.00	0.00
Training	662.40	452.40
Miscellaneous	3,496.24	1,570.43
Inland Revenue	3,468.06	3,529.00
	<u>93,314.29</u>	<u>86,618.94</u>
Total Expenditure	93,314.29	86,618.94
Surplus/Deficit of receipts over payments	1,466.19	3,952.21

STANWICK PRE SCHOOL PLAYGROUP

England & Wales - Charity number 1030868

Accounts



Trustees' Annual Report for the period

From 01/09/2020
Period end date

Period start date To 31/08/2021

Charity name: Stanwick Pre-school Playgroup

Charity registration number: 1030868

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The aims of the Pre-school are to enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups and by: a.) Offering appropriate play, education and care facilities, family learning together with the right of parents to take responsibility for and to become involved in the activities of such groups, ensuring that such groups offer opportunities for all children whatever their race, culture, religion, means or ability; b.) Encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs in the local areas; Instigating and adhering to and furthering the aims and objectives of the Early Years Alliance.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Provision of Early Years Care and education for young children in the locality. The children took part in a wide variety of activities including craft projects, outdoor games, lots of messy play, stories, music, singing and cookery.

Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees had had regard to the guidance issued by the Charities Commission on public benefit.
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Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	Without the extensive work of Stanwick Pre-school Playgroup's voluntary committee, the Pre-school would not be able to operate so many thanks to all the members.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The preschool operates during term times for 5 days per week. Parent helpers are welcomed during appropriate times in the pre school setting.</p> <p>The setting used the monies from fundraising to update furniture and purchase new toys for the children at the start of the September term.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	The committee struggled to host as many fundraising events due to the outbreak of the coronavirus and hope to get back to normal for 2021-2022
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity's position remains financially strong and has a surplus for the year.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	It is Stanwick Pre-School's policy to maintain a level of reserves which is equal to at least 25% of the annual expenditure. For this year it means that the pre-school target amount of savings or reserves is £21,710.50.
Amount of reserves held	Para 1.22	£21,710.50
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Fee paying children and government funded places for children age 2-5
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	Increases in rent and ongoing general price increases. Reduction in funding in particular high needs funding for children in North Northamptonshire.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Adhere to the Early Years Alliance constitution 2011
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated Charitable Organisation
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Election to post

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Stanwick Pre-school Playgroup
Other name the charity uses	
Registered charity number	1030868

Charity's principal address	Stanwick Village Hall Spencer Parade Stanwick Northamptonshire NN9 6QJ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	K Smith	Trustee		Committee
2	H Rush	Treasurer		Committee
3	L Abbott	Secretary		Committee
4	K Peddie	Trustee		Committee
5	N Little	Chair		Committee
6	H Chapman	Trustee		Committee
7	I Milsom	Trustee		Committee
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20				

Corporate trustees - names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

N Little

L Abbott

Full name(s)

Natalie Little

Laura Abbott

**Position (eg
Secretary, Chair, etc)**

Chair

Secretary

Date

23/05/2022

Stanwick Pre-School Playgroup

Statement of Accounts

Printed

May 24, 22

	As At 08/31/2021	As At 08/31/2020
	2020/2021	2019/2020
	£	£
Assets		
Community Account	27,320.89	23,368.68
Petty Cash	8.22	8.22
Business Account	536.91	536.91
Premium Account	14,764.96	14,745.11
	<u>42,630.98</u>	<u>38,658.92</u>

Accumulated Surplus

Brought forward from last year	38,658.92	25,887.07
Surplus/Deficit on operating acc	3,728.19	12,771.85
	<u>42,387.11</u>	<u>38,658.92</u>



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Stanwick Pre-School Playgroup

**On accounts for the year
ended**

31 August 2021

**Charity no
(if any)**

1030868

Set out on pages

One of One

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 August 2021

**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**

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: Darren Warren

Date: 19/4/2022

Name: Darren Warren – Denton Tavara Limited

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

FMAAT

Address: 61a High Street South

Rushden
Northants, NN10 ORA

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.

--

Stanwick Pre-School Playgroup

Receipts & Payments Summary

	<u>12 Months to</u>	<u>12 Months to</u>
	<u>31/08/2021</u>	<u>31/08/2020</u>
	£	£
Gross Income		
Fees	19,799.00	14,370.64
Early Years Grant	68,791.35	54,968.77
Fundraising	1,586.87	2,947.30
Donations	16.79	758.34
Bank Interest	19.85	27.30
Miscellaneous	357.29	329.24
	0.00	0.00
Total Income	<u>90,571.15</u>	<u>73,401.59</u>
Expenditure		
Wages & Associated Costs	61,286.63	46,398.71
Rent	12,894.54	12,337.97
Refreshments	1,110.36	397.62
Consumables	4,140.31	1,587.88
Equipment	356.74	193.36
Insurance	0	773.56
Postage, Stationery & Phone	246.43	636.69
Administration	191.00	1,500.89
Fundraising	0	823.93
Training	452.40	418.00
Miscellaneous	2,411.53	304.36
Childrens Party / Gifts	0	337.25
Inland Revenue	3,529.00	1,973.23
Total Expenditure	<u>86,618.94</u>	<u>67,683.45</u>
Surplus of receipts over payments	<u>3,952.21</u>	<u>5,718.14</u>
Assets		
Community Account	27,320.89	23,368.68
Petty Cash	8.22	8.22
Business Account	536.91	536.91
Premium Account	14,745.11	14,745.11
	<u>42,611.13</u>	<u>38,658.92</u>
Accumulated Surplus		
Brought forward from last year	38,658.92	32,940.78
Surplus on operating account	3,952.21	5,718.14
	<u>42,611.13</u>	<u>38,658.92</u>

STANWICK PRE SCHOOL PLAYGROUP

England & Wales - Charity number 1030868

Accounts



Trustees' Annual Report for the period

From 01/09/2019 **Period start date To 31/08/2020**
Period end date

Charity name: Stanwick Pre-school Playgroup

Charity registration number: 1030868

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>The aims of the Pre-school are to enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups and by:</p> <ul style="list-style-type: none"> a.) Offering appropriate play, education and care facilities, family learning together with the right of parents to take responsibility for and to become involved in the activities of such groups, ensuring that such groups offer opportunities for all children whatever their race, culture, religion, means or ability; b.) Encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs in the local areas; c.) Instigating and adhering to and furthering the aims and objectives of the Early Years Alliance.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>Provision of Early Years Care and education for young children in the locality. The children took part in a wide variety of activities including craft projects, outdoor games, lots of messy play, stories, music, singing and cookery. After the national lockdown ended the preschool was open to all children and once again they continued their learning including receiving additional education regarding personal hygiene and germs to help them understand and deal with the national situation due to the COVID-19 Pandemic.</p>
Statement confirming	Para 1.18	The trustees had regard to the guidance

whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit		issued by the Charities Commission on public benefit.
---	--	--

Additional information (optional)

You may choose to include further statements where relevant about:

Contribution made by volunteers	Para 1.38	Without the extensive work of Stanwick Pre-school Playgroup's voluntary committee, the Pre-school would not be able to operate so many thanks to all the members.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The preschool operates during term times for 4 days and 1 half day per week. Parents until the emergence of the Coronavirus pandemic were welcomed as helpers at appropriate times in the preschool setting.

Comment [C1]: Do we want to add any numbers details like previous reports? For end of summer term.

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity's position remains financially strong and has a surplus for the year.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Stanwick Preschool has the policy of maintaining a balance on unrestricted funds which equates to a minimum of at least 25% of the annual expenditure. For the year ending August 31st 2018 this equates to a target level of reserves of £16,920.86.
Amount of reserves held	Para 1.22	£16,920.86
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Adhere to the Early Years Alliance constitution 2011
How is the charity constituted? (e.g. unincorporated association , CIO)	Para 1.25	Unincorporated Charitable Organisation
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Election to post

Reference and Administrative details

Charity name	Stanwick Pre-school Playgroup
Other name the charity uses	
Registered charity number	1030868
Charity's principal address	Stanwick Village Hall Spencer Parade Stanwick Northamptonshire NN9 6QJ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	K Smith	Chair		Committee
2	M Bass	Treasurer	02/11/2020	Committee
3	K Peddie	Secretary		Committee
4	S Meekins	Trustee		Committee
5	K Pascoe	Trustee		Committee
6	D Burnage	Trustee	16/05/2020	Committee
7				
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17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
-----------------	------	---------

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

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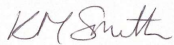

Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Karen Michelle Smith	Kirsty Joanne Peddie
Position (eg Secretary, Chair, etc)	Chair	Secretary
Date	01/04/2021	

STANWICK PRE-SCHOOL PLAYGROUP
Charity number 1030868

ANNUAL REPORT

FOR YEAR ENDING 31/08/2020



● PRESCHOOL ● PLAYGROUP ●

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Stanwick Pre-School Playgroup 31 August 2020
for the period 01/09/2019 to 31/08/2020

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s) 
K. M. Smith (Feb 22, 2021 21:22 GMT)

Full name(s) K Smith

R Atwal

Position Chair

Trustee

Date Feb 22, 2021

Stanwick Pre-School Playgroup 31 August 2020
Independent examiner's report on the accounts

Section A: Independent Examiner's Report

**Report to the trustees/
members of**

Stanwick Pre-School Playgroup

**On accounts for the
year ended**

31/08/2020

Charity number

1030868

Set out on pages

2 to 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2020

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 in connection with the examination which give 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.

Signed: Denton Tavara Limited

Date: 15 Feb 2021

Name: Denton Tavara Limited – Darren Warren

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

FMAAT

Address: 6 Alfred Street

Rushden

Northants

Receipts and Payments Accounts

For Stanwick Pre-School Playgroup
Charity number 1030868
For period 01/09/2019 to 31/08/2020

Section A: Receipts and Payments

	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £	Last Year £
A1 Receipts					
Funded Children	64,920	0	0	64,920	54,969
Bank Interest	25	0	0	25	27
Non-Funded Children	11,853	0	0	11,853	14,206
Registration Fee	90	0	0	90	165
Miscellaneous	45	0	0	45	329
Fundraising	1,271	0	0	1,271	2,947
Donations	400	0	0	400	759
T-Shirt Sales	38	0	0	38	0
Sub total	78,642	0	0	78,642	73,402
A2 Asset and investment sales	0	0	0	0	0
Total receipts	78,642	0	0	78,642	73,402
A3 Payments					
Wages permanent staff wages	30,611	0	0	30,611	38,498
Wages casual staff wages	13,627	0	0	13,627	5,779
Admin staff wages	776	0	0	776	1,234
Pension costs	1,197	0	0	1,197	888
Rent	10,830	0	0	10,830	12,338
Refreshments	292	0	0	292	398
Toys & Consumables	298	0	0	298	1,078
Equipment	991	0	0	991	193
Cleaning	348	0	0	348	510
Insurance	782	0	0	782	774
Postage & Phone	291	0	0	291	245
Stationery	365	0	0	365	392
Staff uniform	59	0	0	59	180
Payroll services	600	0	0	600	576
Online services	151	0	0	151	122
Administration	253	0	0	253	622
Fundraising	100	0	0	100	824
Training	648	0	0	648	418
Miscellaneous	75	0	0	75	304
Childrens Party & Gifts	143	0	0	143	337
Inland Revenue	2,811	0	0	2,811	1,973
Grants	295	0	0	295	0
COVID-19 Refunds	327	0	0	327	0
Sub total	65,870	0	0	65,870	67,683
A4 Asset and investment purchases, etc	0	0	0	0	0
Total payments	65,870	0	0	65,870	67,683

Stanwick Pre-School Playgroup 31 August 2020

Excess of receipts over payments	12,772	0	0	12,772	5,719
A5 Transfers between funds	0	0	0	0	0
A6 Cash funds last year end	25,888	0	0	25,888	20,168
Cash funds this year end	38,660	0	0	38,660	25,887

Section B: Statement of assets and liabilities at end of the period

Details		Unrestricted funds £	Restricted funds £	Endowment funds £
B1 Cash funds	Community Account	23,369	0	0
	Petty Cash	8	0	0
	Business Account	537	0	0
	Premium Account	14,745	0	0
	Total cash funds	38,659	0	0

Details		Unrestricted funds £	Restricted funds £	Endowment funds £
B2 Other monetary assets	None			

Details		Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	None			

Details		Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for charity's own use	None			

Details		Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	None			

Signed by one or two trustees on behalf of all the trustees

Signature


Print name


Date of approval



K. M. Smith (Feb 22, 2021 21:22 GMT)

K Smith

Feb 22, 2021







STANWICK PRE-SCHOOL PLAYGROUP
Charity number 1030868

ANNUAL REPORT

FOR YEAR ENDING 31/08/2020



● PRESCHOOL ● PLAYGROUP ●

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Stanwick Pre-School Playgroup 31 August 2020
for the period 01/09/2019 to 31/08/2020

Declaration

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Signed on behalf of the charity's trustees

Signature(s) *K. M. Smith*
K. M. Smith (Feb 22, 2021 21:22 GMT)

Full name(s) K Smith

R Atwal

Position Chair

Trustee

Date Feb 22, 2021

Stanwick Pre-School Playgroup 31 August 2020
Independent examiner's report on the accounts

Section A: Independent Examiner's Report

**Report to the trustees/
members of**

Stanwick Pre-School Playgroup

**On accounts for the
year ended**

31/08/2020

Charity number

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Address: 6 Alfred Street

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For Stanwick Pre-School Playgroup
Charity number 1030868
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Stanwick Pre-School Playgroup 31 August 2020

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Details		Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	None			

Signed by one or two trustees on behalf of all the trustees

Signature	Print name	Date of approval
	K Smith	Feb 22, 2021
