



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/09/2019
Period end date

Period start date To 31/08/2020

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	<p>The trustees had regard to the guidance</p>

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.
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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				
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)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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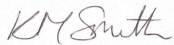

Other optional information

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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



● P R E S C H O O L ● P L A Y G R O U P ●

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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

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

		Unrestricted funds £	Restricted funds £	Endowment funds £
B1 Cash funds	Details			
	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

		Unrestricted funds £	Restricted funds £	Endowment funds £
B2 Other monetary assets	Details			

None

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Details			

None

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for charity's own use	Details			

None

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Details			

None

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

Signature

Print name

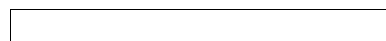
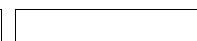
Date of approval



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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Date Feb 22, 2021

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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