



CHARITY COMMISSION
FOR ENGLAND AND WALES

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)

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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)

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 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

	12 Months to	12 Months to
	31/08/2021	31/08/2020
	£	£
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	90,571.15	73,401.59
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	86,618.94	67,683.45
Surplus of receipts over payments	3,952.21	5,718.14
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
	42,611.13	38,658.92
Accumulated Surplus		
Brought forward from last year	38,658.92	32,940.78
Surplus on operating account	3,952.21	5,718.14
	42,611.13	38,658.92