

ROSLISTON UNDER FIVES PRE-SCHOOL

England & Wales · Charity number 1031057

Details

Other names ROSLISTON UNDER FIVES, ROLISTON UNDER 5'S PRE-SCHOOL

Status Registered

Legal form Other

Registered 1994-01-06

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

Contact

Address Rosliston & Cauldwell Village Hall
Main Street
Rosliston
Swadlincote
DE12 8JW

Phone 07986171055

Email roslistonunder5s@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: A pre-school playgroup for children from 2 to 4 years old. Managed by parents and carers who raise money for equipment and activities.

Classification

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

Geography

- Derbyshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£54,664	£49,888	-	-
2023-12-31	£48,076	£47,341	-	-
2022-12-31	£52,661	£51,516	-	-
2021-12-31	£52,004	£58,438	-	-
2020-12-31	£54,421	£49,467	-	-

Trustees

Name	Role	Appointed
KATHLEEN EDWARDS	Chair	2023-11-01
leonie skelton		2024-06-10

ROSLISTON UNDER FIVES PRE-SCHOOL

England & Wales - Charity number 1031057

Accounts

Rosliston Under 5's Preschool

Statement of Income and Expenditure for the Year Ended 31/12/24

	2024	2023
Income		
Fees	6,664.00	5,270.00
Sponsorship/Fundraising	3,523.56	1,707.03
DCC Funding	43,487.70	40,045.63
Snacks	910.49	1,021.34
Donations		
Photos		
Clothing		
Trips		
Misc	25.00	
Bank Interest	53.97	32.09
Books		
Uniforms		
Tables		
Equipment Sold		
Statutory Maternity		
	54,664.72	48,076.09
Expenditure		
Wages & NI	41,316.58	38,272.50
Village Hall Rent	6,437.50	7,116.50
Equipment/Books		98.40
Refreshments	455.52	357.56
Insurance	776.91	729.59
Fundraising	60.28	
Parties/Presents	210.61	46.99
Stationery/Postage/Photocopying	354.39	569.91
Photos		
Trip		
Uniform		
PAT Testing		
Ofsted/Training/Learning Alliance	50.00	
Cleaning/Toiletries		
Accountant	150.00	150.00
Phone/Computer		
Repairs		
Subscriptions	45.00	
Marketing	31.98	
	49,888.77	47,341.45
Profit or Loss in Period	4,775.95	734.64

ROSLISTON UNDER FIVES PRE-SCHOOL

England & Wales - Charity number 1031057

Accounts

Rosliston Under 5's Preschool

Statement of Income and Expenditure for the Year Ended 31/12/23

	2023	2022
Income		
Fees	5,270.00	13,717.95
Sponsorship/Fundraising	1,707.03	2,642.78
DCC Funding	40,045.63	34,934.43
Snacks	1,021.34	1,127.52
Donations		
Photos		
Clothing		
Trips		
Misc		236.00
Bank Interest	32.09	2.63
Books		
Uniforms		
Tables		
Equipment Sold		
Statutory Maternity		
	48,076.09	52,661.31
Expenditure		
Wages & NI	38,272.50	43,357.56
Village Hall Rent	7,116.50	5,334.25
Equipment/Books	98.40	40.80
Refreshments	357.56	313.00
Insurance	729.59	810.58
Fundraising		98.51
Parties/Presents	46.99	74.80
Stationery/Postage/Photocopying	569.91	545.71
Photos		
Trip		
Uniform		37.18
PAT Testing		
Ofsted/Training/Learning Alliance		700.00
Cleaning/Toiletries		
Accountant	150.00	150.00
Phone/Computer		
Repairs		
Subscriptions		54.00
Overpayment Fees		
	47,341.45	51,516.39
Profit or Loss in Period	734.64	1,144.92

ROSLISTON UNDER FIVES PRE-SCHOOL

England & Wales - Charity number 1031057

Accounts

Vaughan Davies & Co. (Accs) Ltd

FINANCIAL STATEMENTS FOR THE YEAR

ENDED 31st DECEMBER 2022

FOR

ROSLISTON PRESCHOOL

Units 1-3
Willow Park
Upton Lane
Stoke Golding
Nuneaton
Warwickshire
CV13 6EU

ROSLISTON PRESCHOOL

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EXAMINERS REPORT FOR

ROSLISTON PRESCHOOL

We have examined the books and records of Rosliston Preschool
for the year ended 31 December 2022

We certify that the attached Income and Expenditure Account correctly reflects
the trading surplus for the period and the Balance Sheet gives a true and fair view
of its assets and liabilities as at that date.

16-Oct-23

VAUGHAN DAVIES & CO (Accs) LTD
Unit 1-3, Willow Park
Upton Lane
Stoke Golding
Nuneaton
Warwickshire
CV13 6EU

Rosliston Under 5's Preschool

Statement of Income and Expenditure for the Year Ended 31/12/22

	2022	2021
Income		
Fees	13,717.95	10,705.00
Sponsorship/Fundraising	2,642.78	868.19
DCC Funding	34,934.43	39,259.62
Snacks	1,127.52	1,171.60
Donations		
Photos		
Clothing		
Trips		
Misc	236.00	
Bank Interest	2.63	0.51
Books		
Uniforms		
Tables		
Equipment Sold		
Statutory Maternity		
	52,661.31	52,004.92
Expenditure		
Wages & NI	43,357.56	48,839.81
Village Hall Rent	5,334.25	5,989.75
Equipment/Books	40.80	1,284.53
Refreshments	313.00	541.45
Insurance	810.58	728.29
Fundraising	98.51	185.65
Parties/Presents	74.80	205.00
Stationery/Postage/Photocopying	545.71	151.23
Photos		10.80
Trip		
Uniform	37.18	34.20
PAT Testing		
Ofsted/Training/Learning Alliance	700.00	315.00
Cleaning/Toiletries		2.50
Accountant	150.00	150.00
Phone/Computer		
Repairs		
Subscriptions	54.00	
Overpayment Fees		
	51,516.39	58,438.21
Profit or Loss in Period	1,144.92	-6,433.29

Rosliston Under 5's Preschool

Balance Sheet as at 31/12/22

	2022	2021
Assets		
Bank	5,837.97	5,544.50
Deposit	5,104.67	5,102.04
Cash	934.34	85.52
Liabilities	11,876.98	10,732.06
Accruals	150.00	150.00
	150.00	150.00
Net Assets	11,726.98	10,582.06
Capital & Reserves		
b/f Retained Profit	10,582.06	17,015.35
Profit in Year	1,144.92	-6,433.29
c/f Retained Profit	11,726.98	10,582.06

ROSLISTON UNDER FIVES PRE-SCHOOL

England & Wales - Charity number 1031057

Accounts

Vaughan Davies & Co. (Accs) L

FINANCIAL STATEMENTS FOR THE YEAR

ENDED 31st DECEMBER 2021

FOR

ROSLISTON PRESCHOOL

Units 1-3
Willow Pa
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CV13 6EU

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ROSLISTON PRESCHOOL

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2	Income and Expenditure Account for the year ended
3	Balance Sheet as at 31 December 2021

31 December 2021

EXAMINERS REPORT FOR

ROSLISTON PRESCHOOL

We have examined the books and records of Rosliston Preschool for the year ended 31 December 2021

We certify that the attached Income and Expenditure Account correctly reflects the trading surplus for the period and the Balance Sheet gives a true and fair view of its assets and liabilities as at that date.

Sep 15, 22

VAUGHAN DAVIES & CC
Unit 1-3, Willow Park
Upton Lane
Stoke Golding
Nuneaton
Warwickshire
CV13 6EU

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Rosliston Under 5's Preschool

Statement of Income and Expenditure for the Year Ended 31/12/21

	2021	20
Income		
Fees	10,705.00	
Sponsorship/Fundraising	868.19	
DCC Funding	39,259.62	
Snacks	1,171.60	
Donations		
Photos		
Clothing		
Trips		
Misc		
Bank Interest	0.51	
Books		
Uniforms		
Tables		
Equipment Sold		
Statutory Maternity		
	<u>52,004.92</u>	
Expenditure		
Wages & NI	48,839.81	42,747.41
Village Hall Rent	5,989.75	4,286.87
Equipment/Books	1,284.53	368.95
Refreshments	541.45	347.81
Insurance	728.29	638.74
Fundraising	185.65	
Parties/Presents	205.00	47.50
Stationery/Postage/Photocopying	151.23	561.73
Photos	10.80	
Trip		
Uniform	34.20	70.89
PAT Testing		
Ofsted/Training/Learning Alliance	315.00	205.00
Cleaning/Toiletries	2.50	42.69
Accountant	150.00	150.00
Phone/Computer		
Repairs		
DBS		
Overpayment Fees		
	<u>58,438.21</u>	<u>49,467.59</u>
Profit or Loss in Period	<u>-6,433.29</u>	

20

9,061.50
1,027.83
43,597.55
709.97

24.19

54,421.04

4,953.45

Rosliston Under 5's Preschool

Balance Sheet as at 31/12/21

	2021	20
Assets		
Bank	5,544.50	12,027.50
Deposit	5,102.04	5,101.53
Cash	85.52	36.32
Liabilities	<u>###</u>	<u>17,165.35</u>
Accruals	150.00	
	<u>150.00</u>	
Net Assets	<u>10,582.06</u>	
Capital & Reserves		
b/f Retained Profit	17,015.35	
Profit in Year	-6,433.29	
c/f Retained Profit	<u>10,582.06</u>	

150.00

150.00

17,015.35

12,061.90
4,953.45

17,015.35