

# GRASSHOPPER CLUB

England & Wales · Charity number 1032694

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1994-02-14

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

## Contact

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**Address** School House  
Mount Pleasant  
Castle Donington  
Derby  
DE74 2LN

**Phone** 07419215293

**Email** [grasshopperspreschool@btinternet.com](mailto:grasshopperspreschool@btinternet.com)

**Website** [www.grasshopperpreschool.org](http://www.grasshopperpreschool.org)

## Activities

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**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:** Pre-school play group for children in and around Castle Donington

## Classification

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- **How:** Other Charitable Activities
- **What:** Education/training
- **Who:** Children/young People

## Geography

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- Leicestershire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	-	-	-	-
2024-03-31	£191,850	£225,257	-	-
2023-03-31	£211,612	£211,894	-	-
2022-03-31	£181,719	£189,911	-	-
2021-03-31	£216,849	£174,215	-	-
2020-03-31	£207,298	£200,493	-	-

## Trustees

Name	Role	Appointed
<b>Melanie Graham</b>	Chair	
Emma Gray-Robins		2022-01-25
SARA BUCKNALL		
WENDY LYNNE WILKINSON		

**GRASSHOPPER CLUB**

England & Wales - Charity number 1032694

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# Accounts

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REGISTERED CHARITY NUMBER: 1032694

Report of the Trustees and  
Unaudited Financial Statements  
for the Year Ended 31 March 2024  
for  
Grasshopper Club

Bates Weston LLP  
Chartered Accountants  
The Mills  
Canal Street  
Derby  
DE1 2RJ



**CHARITY COMMISSION  
FOR ENGLAND AND WALES**

## **Trustees' Annual Report for the period**

**From 1 April 2023    Period start date    To 31 March 2024    Period end date**

**Charity name: Grasshopper Club**

**Charity registration number: 1032694**

### **Objectives and Activities**

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Pre-School Playgroup
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	To enhance the development and education of children under statutory school age in an early years educational setting. We follow the EYFS and support children SEND needs as well as involving outside agencies. The accounts reflect income from Leicestershire County Council and privately paying parents as well as the expenditure used in the used in the running of the provision and its activities.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees confirm that they have had regard to the guidance issued on public benefit.

## 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>We have used monies earned to provide a safe and secure environment where children can thrive in their development. The children explore learning both indoors and outdoors and the provision has more recently developed forestry learning. We accept children within the village and surrounding areas and every year the charity sponsors a child to allow them access to provision.</p> <p>The following are main areas of spending and improvements made during the year:</p> <p>Children's Bathroom            New outdoor garden kitchen            New lodge outdoor classroom complete with carpets, furniture and replenished new toys for inside and outside use            Fences lowered in the woodland and all repainted            Lookout tower extended and made safe            New signage for advertising purposes</p> <p>Improved security by installing Ring doorbell, security cameras, and pushlock handle for the fire escape, and alarm fitted to the new lodge.</p> <p>The Trustees have also re-visited the Reserves Policy following a training and advise session with Leicestershire County Council.</p>

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	We are in a very stable financial position going forward.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<p>The provision have a reserve policy which gives them three months running costs and a contingency fund. The setting has been building the reserves fund over the last year for major works required to update and enhance the provision to current health and safety standards.</p> <p>The provision requires considerable investment at the moment to continue to update and renovate the setting.</p> <p>An audit of the equipment and play materials has identified a number of items that will need replacing. The outdoor play area will also be improved with the addition</p>

		of features to encourage the children to climb and explore in the garden area.
Amount of reserves held	Para 1.22	Approximately £90,000 at year end March 2024
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Governed by Constitution.
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	Unincorporated.
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	Committee run, with trustees and committee elected by member vote

## Reference and Administrative details

Charity name	Grasshopper Club
Other name the charity uses	
Registered charity number	1032694
Charity's principal address	School House Mount Pleasant Castle Donington Derby DE74 2LN

**Names of the charity trustees who manage the charity**

	Trustee name	Office (if any)	Dates acted if not for whole year
1	Sara Bucknall		
2	Wendy Lynne Wilkinson		
3	Melanie Graham	Chair	
4	Emma Gray-Robins		
5			

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year

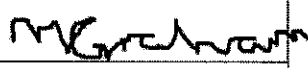
**Funds held as custodian trustees on behalf of others**

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	

**Declarations**

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

Signed on behalf of the charity's trustees

Signature	M Graham 
Full name	Melanie Jane Graham
Position (eg Secretary, Chair, etc)	Chair
Date	26/03/2025

**Independent Examiner's Report to the Trustees of**  
**Grasshopper Club**

**Independent examiner's report to the trustees of Grasshopper Club**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 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 charity's accounts carried out under section 145 of the 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

Sean Douglass FCA  
Bates Weston LLP  
Chartered Accountants  
The Mills  
Canal Street  
Derby  
DE1 2RJ

Date:



Charity Name: Grasshopper Club  
 Charity No: 1032694

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### Receipts and payments accounts

For the period from: 01/04/2023  
 To: 31/03/2024

#### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Fees	190,091	-	-	190,091	211,147
Fundraising	-	-	-	-	-
Training	-	-	-	-	-
Deposit Account Interest	1,759	-	-	1,759	465
Sundries	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>191,850</b>	<b>-</b>	<b>-</b>	<b>191,850</b>	<b>211,612</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>191,850</b>	<b>-</b>	<b>-</b>	<b>191,850</b>	<b>211,612</b>
<b>A3 Payments</b>					
Rent & rates	5,606	-	-	5,606	7,025
Salaries	163,320	-	-	163,320	145,120
Insurances	526	-	-	526	-
House expenses	4,810	-	-	4,810	8,248
Utilities & waste disposal	3,257	-	-	3,257	238
Catering	160	-	-	160	442
Affiliation & Admin	242	-	-	242	728
Telephone & Computer	1,245	-	-	1,245	3,496
Stationery & Printing	3,737	-	-	3,737	4,694
Sundries	2,158	-	-	2,158	707
Training	45	-	-	45	2,927
Legal & professional fees	9,591	-	-	9,591	13,070
Repairs & maintenance	30,560	-	-	30,560	25,193
<b>Sub total</b>	<b>225,257</b>	<b>-</b>	<b>-</b>	<b>225,257</b>	<b>211,894</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>225,257</b>	<b>-</b>	<b>-</b>	<b>225,257</b>	<b>211,894</b>
<b>Net of receipts/(payments)</b>	<b>- 33,407</b>	<b>-</b>	<b>-</b>	<b>- 33,407</b>	<b>- 282</b>
<b>A5 Transfers between funds</b>					
<b>A6 Cash funds last year end</b>	<b>138,548</b>	<b>-</b>	<b>-</b>	<b>138,548</b>	<b>138,830</b>
<b>Cash funds this year end</b>	<b>105,141</b>	<b>-</b>	<b>-</b>	<b>105,141</b>	<b>138,548</b>

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Current Account	9,632	-	
	Deposit Account	95,509	-	-
		-	-	-
	<b>Total cash funds</b>	<b>105,141</b>	<b>-</b>	<b>-</b>

(agree balances with receipts and payments account(s))

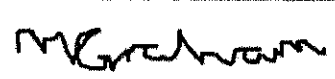

OK	OK	OK
<b>Unrestricted funds to nearest £</b>	<b>Restricted funds to nearest £</b>	<b>Endowment funds to nearest £</b>

B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

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

B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Social security & other taxes	Unrestricted	2,456	
	Credit card	Unrestricted	679	
	Other	Unrestricted	592	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		Melanie Graham	26/03/2025
		Sara Bucknall	25/03/2025

**GRASSHOPPER CLUB**

England & Wales - Charity number 1032694

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# Accounts

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REGISTERED CHARITY NUMBER: 1032694

**Report of the Trustees and**  
**Unaudited Financial Statements**  
**for the Year Ended 31 March 2023**  
**for**  
**Grasshopper Club**

Bates Weston LLP  
Chartered Accountants  
The Mills  
Canal Street  
Derby  
DE1 2RJ



## **Trustees' Annual Report for the period**

**From 1 April 2022**    **Period start date**    **To 31 March 2023**    **Period end date**

**Charity name: Grasshopper Club**

**Charity registration number: 1032694**

### **Objectives and Activities**

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Pre-School Playgroup
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	To enhance the development and education of children under statutory school age in an early years educational setting. We follow the EYFS and support children SEND needs as well as involving outside agencies. The accounts reflect income from Leicestershire County Council and privately paying parents as well as the expenditure used in the used in the running of the provision and its activities.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees confirm that they have had regard to the guidance issued on public benefit.

## 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>We have used monies earned to provide a safe and secure environment where children can thrive in their development. The children explore learning both indoors and outdoors and the provision has more recently developed forestry learning. We accept children within the village and surrounding areas and every year the charity sponsors a child to allow them access to provision.</p> <p>The following are main areas of spending and improvements made during the year:</p> <ul style="list-style-type: none"> <li>Bathroom</li> <li>Kitchen</li> <li>Carpets</li> <li>Ship climbing frame</li> <li>Train and carriage</li> <li>TeePee play shed</li> <li>Barn/outdoor</li> <li>New indoor furniture</li> <li>New indoor play equipment</li> <li>Refurbished staff office</li> </ul> <p>The Trustees have also re-visited the Reserves Policy following a training and advise session with Leicestershire County Council.</p>

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	We are in a very stable financial position going forward.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<p>The provision have a reserve policy which gives them three months running costs and a contingency fund. The setting has been building the reserves fund over the last year for major works required to update and enhance the provision to current health and safety standards.</p> <p>The provision requires considerable investment at the moment to continue to update and renovate the setting. An audit of the equipment and play materials has identified a number of items that will need replacing. The outdoor play area will also be improved with the addition of features to encourage the children to climb and explore in the garden area.</p>
Amount of reserves held	Para 1.22	Approximately £90,000 at year end March 2023

Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Governed by Constitution.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated.
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	Committee run, with trustees and committee elected by member vote

## Reference and Administrative details

Charity name	Grasshopper Club
Other name the charity uses	
Registered charity number	1032694
Charity's principal address	School House Mount Pleasant Castle Donington Derby DE74 2LN

**Names of the charity trustees who manage the charity**

	Trustee name	Office (if any)	Dates acted if not for whole year
1	Sara Bucknall		
2	Wendy Lynne Wilkinson		
3	Melanie Graham	Chair	
4	Emma Gray-Robins		
5			

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	

**Declarations**

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

Signed on behalf of the charity's trustees

Signature	
Full name	Melanie Jane Graham
Position (eg Secretary, Chair, etc)	Chair
Date	15/02/2024

**Independent Examiner's Report to the Trustees of**  
**Grasshopper Club**

**Independent examiner's report to the trustees of Grasshopper Club**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 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 charity's accounts carried out under section 145 of the 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

Wayne Thomas ACA  
Bates Weston LLP  
Chartered Accountants  
The Mills  
Canal Street  
Derby  
DE1 2RJ

Date: 15 February 2024



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name <b>Grasshopper Club</b>	No (if any) <b>1032694</b>
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## Receipts and payments accounts

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For the period from	Period start date 01/04/2022	To	Period end date 31/03/2023
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Fees	211,147	-	-	211,147	178,800
Fundraising	-	-	-	-	703
Training	-	-	-	-	1,500
Deposit Account Interest	465	-	-	465	-
Sundries	-	-	-	-	716
<b>Sub total (Gross income for AR)</b>	<b>211,612</b>	<b>-</b>	<b>-</b>	<b>211,612</b>	<b>181,719</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>211,612</b>	<b>-</b>	<b>-</b>	<b>211,612</b>	<b>181,719</b>
<b>A3 Payments</b>					
Rent & rates	7,025	-	-	7,025	5,986
Salaries	145,120	-	-	145,120	150,006
Other payments	-	-	-	-	14,660
House expenses	8,248	-	-	8,248	2,683
Utilities & waste disposal	238	-	-	238	1,974
Catering	442	-	-	442	426
Affiliation & Admin	728	-	-	728	1,177
Telephone & Computer	3,496	-	-	3,496	1,941
Stationery & Printing	4,694	-	-	4,694	4,036
Sundries	707	-	-	707	4,012
Training	2,927	-	-	2,927	593
Legal & professional fees	13,076	-	-	13,076	1,008
Repairs & maintenance	25,193	-	-	25,193	1,409
<b>Sub total</b>	<b>211,894</b>	<b>-</b>	<b>-</b>	<b>211,894</b>	<b>189,911</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>211,894</b>	<b>-</b>	<b>-</b>	<b>211,894</b>	<b>189,911</b>
<b>Net of receipts/(payments)</b>	<b>- 282</b>	<b>-</b>	<b>-</b>	<b>- 282</b>	<b>- 8,192</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>138,830</b>	<b>-</b>	<b>-</b>	<b>138,830</b>	<b>147,022</b>
<b>Cash funds this year end</b>	<b>138,548</b>	<b>-</b>	<b>-</b>	<b>138,548</b>	<b>138,830</b>

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Current Account	24,798	-	
	Deposit Account	113,750	-	-
		-	-	-
	<b>Total cash funds</b>	<b>138,548</b>	<b>-</b>	<b>-</b>

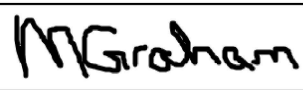

(agree balances with receipts and payments account(s))

	Details	OK Unrestricted funds to nearest £	OK Restricted funds to nearest £	OK Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	Social security & other taxes	Unrestricted	792	
	Credit card	Unrestricted	718	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		M Graham	15/02/2024
		S Bucknall	15/02/2024

**GRASSHOPPER CLUB**

England & Wales - Charity number 1032694

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# Accounts

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REGISTERED CHARITY NUMBER: 1032694

**Report of the Trustees and**  
**Unaudited Financial Statements**  
**for the Year Ended 31 March 2022**  
**for**  
**Grasshopper Club**

Bates Weston LLP  
Chartered Accountants  
The Mills  
Canal Street  
Derby  
DE1 2RJ



## Trustees' Annual Report for the period

From 1 April 2021    Period start date    To 31 March 2022    Period end date

Charity name: Grasshopper Club

Charity registration number: 1032694

### Objectives and Activities

	SORP reference	
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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	To enhance the development and education of children under statutory school age in an early years educational setting. We follow the EYFS and support children SEND needs as well as involving outside agencies. The accounts reflect income from Leicestershire County Council and privately paying parents as well as the expenditure used in the used in the running of the provision and its activities.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees confirm that they have had regard to the guidance issued on public benefit.

## Achievements and Performance

	SORP reference	
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## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	We are in a stable financial position going forward.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The provision have a reserve policy which gives them three months running costs and a contingency fund. The setting has been building the reserves fund over the last year for major works required to update and enhance the provision to current health and safety standards. The provision requires considerable investment at the moment to update and renovate the setting. Key projects for the next financial year are the renovation of the upstairs bathroom, and refurbishment of the kitchen and staff room. An audit of the equipment and play materials has identified a number of items that will need replacing. The outdoor play area will also be improved with the addition of features to encourage the children to climb and explore in the garden area.
Amount of reserves held	Para 1.22	Approximately £63,000 at year end March 2022
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Governed by Constitution.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated.
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	Committee run, with trustees and committee elected by member vote

## Reference and Administrative details

Charity name	Grasshopper Club
Other name the charity uses	
Registered charity number	1032694
Charity's principal address	School House Mount Pleasant Castle Donington Derby DE74 2LN

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year
1	Sara Bucknall		
2	Stephanie Haseldine		March 2021 to January 2022
3	Wendy Lynne Wilkinson		
4	Melanie Graham	Chair	
5			

### 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	

### Declarations

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

### Signed on behalf of the charity's trustees

Signature	M Graham
Full name	Melanie Jane Graham
Position (eg Secretary, Chair, etc)	Chair
Date	14 <sup>th</sup> September 2022

**Independent Examiner's Report to the Trustees of**  
**Grasshopper Club**

**Independent examiner's report to the trustees of Grasshopper Club**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 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 charity's accounts carried out under section 145 of the 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

Wayne Thomas ACA  
Bates Weston LLP  
Chartered Accountants  
The Mills  
Canal Street  
Derby  
DE1 2RJ

Date:



Charity Name <b>Grasshopper Club</b>	No (if any) <b>1032694</b>
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CC16a

## Receipts and payments accounts

For the period from	Period start date 01/04/2021	To	Period end date 31/03/2022
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Fees	178,800	-	-	178,800	188,471
Fundraising	703	-	-	703	897
Training	1,500	-	-	1,500	70
Deposit Account Interest	-	-	-	-	19
Government Grants	-	-	-	-	27,391
Sundries	716	-	-	716	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>181,719</b>	<b>-</b>	<b>-</b>	<b>181,719</b>	<b>216,849</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>181,719</b>	<b>-</b>	<b>-</b>	<b>181,719</b>	<b>216,849</b>
<b>A3 Payments</b>					
Rent	5,850	-	-	5,850	5,850
Salaries	150,006	-	-	150,006	139,112
Other payments	14,660	-	-	14,660	16,234
Utilities	1,974	-	-	1,974	2,051
Milk & Consumables	426	-	-	426	563
Affiliation & Admin	3,308	-	-	3,308	3,066
Telephone & Postage	1,941	-	-	1,941	1,575
Stationery & Printing	4,036	-	-	4,036	4,060
New Equipment	2,471	-	-	2,471	599
Craft	1,392	-	-	1,392	641
Fundraising	-	-	-	-	172
Sundries	3,107	-	-	3,107	134
Training	593	-	-	593	-
Expenses	147	-	-	147	158
<b>Sub total</b>	<b>189,911</b>	<b>-</b>	<b>-</b>	<b>189,911</b>	<b>174,215</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>189,911</b>	<b>-</b>	<b>-</b>	<b>189,911</b>	<b>174,215</b>
<b>Net of receipts/(payments)</b>	<b>- 8,192</b>	<b>-</b>	<b>-</b>	<b>- 8,192</b>	<b>42,634</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>147,022</b>	<b>-</b>	<b>-</b>	<b>147,022</b>	<b>104,388</b>
<b>Cash funds this year end</b>	<b>138,830</b>	<b>-</b>	<b>-</b>	<b>138,830</b>	<b>147,022</b>

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Current Account	75,551	-	
	Deposit Account	63,279	-	-
		-	-	-
	<b>Total cash funds</b>	<b>138,830</b>	<b>-</b>	<b>-</b>

(agree balances with receipts and payments account(s))

OK	OK	OK
Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £



Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>		-	-
		-	-
		-	-
		-	-
		-	-

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>		-	
		-	
		-	
		-	
		-	

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

	Signature	Print Name	Date of approval
		Melanie Graham	08/12/2022
		Sara Bucknall	13/12/2022
CCXX R2 accounts (SS)	2		07/11/2022

**GRASSHOPPER CLUB**

England & Wales - Charity number 1032694

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# Accounts

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REGISTERED CHARITY NUMBER: 1032694

**Report of the Trustees and**  
**Unaudited Financial Statements**  
**for the Year Ended 31 March 2021**  
**for**  
**Grasshopper Club**

Bates Weston LLP  
Chartered Accountants  
The Mills  
Canal Street  
Derby  
DE1 2RJ



## Trustees' Annual Report for the period

**From 1 April 2020**    **Period start date**    **To 31 March 2021**    **Period end date**

**Charity name: Grasshopper Club**

**Charity registration number: 1032694**

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Pre-School Playgroup
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>The pre-school has developed an environment that will stimulate the children under statutory school age to learn through play both inside and outside.</p> <p>We follow the EYFS and support individual children's needs through SEND as well as involving outside agencies to develop early learning plans.</p> <p>The accounts reflect income from Leicestershire County Council, support COVID grants and privately paying parents. Expenditure is used for the running costs of the provision and its activities for children.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees confirm that they have had regard to the guidance issued on public benefit.

### 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>We have used monies earned to provide a safe and secure environment where children can thrive in their learning and development.</p> <p>The children explore learning both indoors and outdoors and the provision has more recently explored forestry learning for the children – this is an ongoing development which we are working hard to develop.</p> <p>We accept children within the village and surrounding areas and every year the charity sponsors a child to allow to access the preschool.</p> <p>Moving forward the pre-school is working hard on developing the forest area to expand the provision with access to compost toilets, wooden shelter for some coverage and cooking facilities outside allowing the children to learn through forestry learning.</p>
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## Financial Review

<p>Review of the charity's financial position at the end of the period</p>	<p>Para 1.21</p>	<p>We are in a stable financial position going forward.</p>
<p>Statement explaining the policy for holding reserves stating why they are held</p>	<p>Para 1.22</p>	<p>The provision have a reserve policy which gives them three months running costs and a contingency fund</p>
<p>Amount of reserves held</p>	<p>Para 1.22</p>	<p>Approximately £33,000 at year end March 2021</p>
<p>Reasons for holding zero reserves</p>	<p>Para 1.22</p>	<p>N/A</p>
<p>Details of fund materially in deficit</p>	<p>Para 1.24</p>	<p>N/A</p>
<p>Explanation of any uncertainties about the charity continuing as a going concern</p>	<p>Para 1.23</p>	<p>N/A</p>

## Structure, Governance and Management

<p>Description of charity's trusts:</p>		
<p>Type of governing document (trust deed, royal charter)</p>	<p>Para 1.25</p>	<p>Governed by Constitution.</p>
<p>How is the charity constituted? (e.g unincorporated association, CIO)</p>	<p>Para 1.25</p>	<p>Unincorporated.</p>
<p>Trustee selection methods including details of any constitutional provisions e.g. election to post or name of</p>	<p>Para 1.25</p>	<p>Committee run, with trustees and committee elected by members vote.</p>

any person or body entitled to appoint one or more trustees		
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### Reference and Administrative details

Charity name	Grasshopper Club
Other name the charity uses	Grasshopper Pre-school
Registered charity number	1032694
Charity's principal address	The Old School House Mount Pleasant Castle Donington Derby DE74 2LN

**Names of the charity trustees who manage the charity**

	Trustee name	Office (if any)	Dates acted if not for whole year
1	Sara Bucknall		
2	Stephanie Haseldine		
3	Wendy Lynne Wilkinson		
4	Melanie Graham	Chair	
5			

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

**Declarations**

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

Signed on behalf of the charity's trustees

Signature	
Full name	Melanie Jane Graham
Position (eg Secretary, Chair, etc)	Chair
Date	28/01/2022

**Independent Examiner's Report to the Trustees of**  
**Grasshopper Club**

**Independent examiner's report to the trustees of Grasshopper Club**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 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 charity's accounts carried out under section 145 of the 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

Wayne Thomas ACA  
Bates Weston LLP  
Chartered Accountants  
The Mills  
Canal Street  
Derby  
DE1 2RJ

Date: 31 January 2022



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name <b>Grasshopper Club</b>	No (if any) <b>1032694</b>
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## Receipts and payments accounts

**CC16a**

For the period from	Period start date 01/04/2020	To	Period end date 31/03/2021
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Fees	188,471	-	-	188,471	204,117
Fundraising	897	-	-	897	2,100
Training	70	-	-	70	1,000
Deposit Account Interest	19	-	-	19	81
Government Grants	27,391	-	-	27,391	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>216,849</b>	<b>-</b>	<b>-</b>	<b>216,849</b>	<b>207,298</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>216,849</b>	<b>-</b>	<b>-</b>	<b>216,849</b>	<b>207,298</b>
<b>A3 Payments</b>					
Rent	5,850	-	-	5,850	5,850
Salaries	139,112	-	-	139,112	159,656
Other payments	16,234	-	-	16,234	12,180
Utilities	2,051	-	-	2,051	1,718
Milk & Consumables	563	-	-	563	1,193
Affiliation & Admin	3,066	-	-	3,066	4,194
Telephone & Postage	1,575	-	-	1,575	1,384
Stationery & Printing	4,060	-	-	4,060	4,723
New Equipment	599	-	-	599	621
Craft	641	-	-	641	3,347
Fundraising	172	-	-	172	2,917
Sundries	134	-	-	134	2,190
Expenses	158	-	-	158	520
<b>Sub total</b>	<b>174,215</b>	<b>-</b>	<b>-</b>	<b>174,215</b>	<b>200,493</b>
<b>A4 Asset and investment purchases. (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>174,215</b>	<b>-</b>	<b>-</b>	<b>174,215</b>	<b>200,493</b>
<b>Net of receipts/(payments)</b>	<b>42,634</b>	<b>-</b>	<b>-</b>	<b>42,634</b>	<b>6,805</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>104,388</b>	<b>-</b>	<b>-</b>	<b>104,388</b>	<b>104,388</b>
<b>Cash funds this year end</b>	<b>147,022</b>	<b>-</b>	<b>-</b>	<b>147,022</b>	<b>111,193</b>

