

STORR'S ROAD PRE-SCHOOL

England & Wales · Charity number 1033008

Details

Other names	BRAMPTON PLAYGROUP
Status	Registered
Legal form	Other
Registered	1994-02-12
Register	View on the Charity Commission register

Contact

Address	Storrs Road Community Centre Upper Moor Street Chesterfield Derbyshire S40 3NR
Phone	07790 434909
Email	storrsrdpreschool@hotmail.co.uk
Website	storrsroadpreschool.co.uk

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: Storrs Road Pre School is an Ofsted registered preschool which provides flexible childcare and preschool education for families from the local communities. We provide a welcoming family and friendly environment to a maximum of 24 children from two to school age.

Classification

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

Geography

- Derbyshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£112,135	£98,665	-	-
2024-08-31	£89,237	£97,843	-	-
2023-08-31	£72,335	£80,057	-	-
2022-08-31	£100,340	£91,859	-	-
2021-08-31	£85,225	£70,899	-	-

Trustees

Name	Role	Appointed
Grace Milner	Chair	2021-04-01
Emma Ridley-Evans		2023-03-29
Jackie Buckland		2015-03-04
Jacquelyn Bradshaw		2024-01-16
Karen Hall		2015-03-04

STORR'S ROAD PRE-SCHOOL

England & Wales - Charity number 1033008

Accounts



Trustees' Annual Report for the period

From: 01/09/2024 To 31/08/2025

Charity name: Storr's Road Pre-School

Charity registration number: 1033008

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	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.
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 main activities undertaken have been:</p> <ul style="list-style-type: none">• To provide a safe, secure and welcoming environment• To create opportunities for learning to take place through play• To help all children make the transition from home to Pre-School and Pre-school to primary school.• To promote understanding, kindness and tolerance of others• To nurture self-confidence and self-esteem and encourage independence• To provide a rich play environment, to motivate children to explore and experiment without fear of failure• To provide an environment where equal opportunities for all takes place regardless of gender, race, culture or religion, special or additional needs• To provide access to the early learning goals and assess their development on a regular basis• To ensure that the curriculum meets the needs of every child, socially, intellectually, emotionally and physically• To provide continuity of care through liaison with parents and carers and through working closely with other professionals involved with the family. <p>To promote healthy lifestyles by providing a wide variety of healthy snacks and</p>

		opportunities for physical exercise both indoors and outdoors.
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Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<ul style="list-style-type: none"> The trustees have given regard to the Charity commission guidance 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	
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	

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	
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 received local authority funding, fees and other income of £112,135 during the year. Total expenditure on wages, rent, equipment etc. amounted to £98,665 resulting in a surplus of £13,470. The balance of funds is held in two bank accounts amounting to £43,566.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity adopts the policy of retaining 3 months operational running costs in reserve to cover possible lower intake over the year and still be able to pay rent, staff and general running costs.
Amount of reserves held	Para 1.22	
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	
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	
Other		

Structure, Governance and Management

Description of charity's trusts:		Trust
Type of governing document (trust deed, royal charter)	Para 1.25	By constitution adopted 17 October 1990
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated association
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	Trustees are appointed annually at the Annual general Meeting

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	Storr's Road Pre-School
Other name the charity uses	
Registered charity number	1033008
Charity's principal address	Storrs Road Methodist Church and Centre Storrs Road Brampton Chesterfield S40 3PY

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	Grace Colley	Chair		
2	Jackie Buckland			
3	Karen Hall	Treasurer		
4	Emma Evans			
5	Jacquelyn Bradshaw			
6				
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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
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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

--

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)	Mrs Karen Hall	
Full name(s)	Mrs Karen Hall	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	23/03/2026	



Receipts and payments accounts

CC16a

For the period
from

Period start date
01/09/2024

To

Period end date
31/08/2025

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 £
A1 Receipts					
Local Authority Funding	95,877	-	-	95,877	65,517
Session Fees	15,692	-	-	15,692	23,201
Donations rec	187	-	-	187	83
Bank interest	379	-	-	379	436
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	112,135	-	-	112,135	89,237
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	112,135	-	-	112,135	89,237
A3 Payments					
Wages, HR & Training	83,845	-	-	83,845	80,658
Rent	10,364	-	-	10,364	9,221
Equipment & Resources	781	-	-	781	1,584
Milk & Refreshments	-	-	-	-	-
Insurances	726	-	-	726	795
Professional & Subscriptions	1,062	-	-	1,062	2,481
Office expenses	933	-	-	933	945
Sundry expenses	954	-	-	954	2,076
Donations	-	-	-	-	83
Sub total	98,665	-	-	98,665	97,843
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	98,665	-	-	98,665	97,843
Net of receipts/(payments)	13,470	-	-	13,470	- 8,606
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	30,096	-	-	30,096	38,702
Cash funds this year end	43,566	-	-	43,566	30,096

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 £
B1 Cash funds	Petty cash	413	-	-
	Current Account	12,972	-	-
	Cash Management Account	30,181	-	-
	Total cash funds	43,566	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

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

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
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 liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Karen Hall	23/03/2026



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Storr's Road Pre-School

**On accounts for the year
ended**

31 August 2025

**Charity no
(if any)**

1033008

Set out on pages

1 - 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/08/2025**.

**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 gives 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.

** Please delete the words in the brackets if they do not apply.*

Signed:

I Blanksby

Date:

23/03/2026

Name:

Iain Blanksby

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

Association of Accounting Technicians

Address:

Accountable4u

47 Valley Road

Barlow

S18 7SL

Only complete if the examiner needs to highlight 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.

STORR'S ROAD PRE-SCHOOL

England & Wales - Charity number 1033008

Accounts



Trustees' Annual Report for the period

From: 01/09/2023 To 31/08/2024

Charity name: Storr's Road Pre-School

Charity registration number: 1033008

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	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.
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 main activities undertaken have been:</p> <ul style="list-style-type: none">• To provide a safe, secure and welcoming environment• To create opportunities for learning to take place through play• To help all children make the transition from home to Pre-School• To promote understanding, kindness and tolerance of others• To nurture self-confidence and self-esteem and encourage independence• To provide a rich play environment, to motivate children to explore and experiment without fear of failure• To provide an environment where equal opportunities for all takes place regardless of gender, race, culture or religion, special or additional needs• To provide access to the early learning goals and assess their development on a regular basis• To ensure that the curriculum meets the needs of every child, socially, intellectually, emotionally and physically• To provide continuity of care through liaison with parents and carers <p>To promote healthy lifestyles by providing a wide variety of healthy snacks and</p>

		opportunities for physical exercise
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<ul style="list-style-type: none"> The trustees have given regard to the Charity commission guidance 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	
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	

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	
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 received local authority funding, fees and other income of £89,237 during the year. Total expenditure on wages, rent, equipment etc. amounted to £97,843 resulting in a deficit of (£8,606). The balance funds is held in two bank accounts amounting to £30,096.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity adopts the policy of retaining 3 months operational running costs in reserve
Amount of reserves held	Para 1.22	
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	
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	
Other		

Structure, Governance and Management

Description of charity's trusts:		Trust
Type of governing document (trust deed, royal charter)	Para 1.25	By constitution adopted 17 October 1990
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated association
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	Trustees are appointed annually at the Annual general Meeting

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	Storr's Road Pre-School
Other name the charity uses	
Registered charity number	1033008
Charity's principal address	Storrs Road Methodist Church and Centre Storrs Road Brampton Chesterfield S40 3PY

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	Grace Colley	Chair		
2	Jackie Buckland			
3	Karen Hall	Treasurer		
4	Emma Evans			
5	Jacquelyn Bradshaw		Appointed 16/01/2024	
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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
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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)	Mrs Karen Hall	
Full name(s)	Mrs Karen Hall	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	19/03/2025	



Receipts and payments accounts

CC16a

For the period
from

Period start date
01/09/2023

To

Period end date
31/08/2024

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 £
A1 Receipts					
Local Authority Funding	65,517	-	-	65,517	49,745
Session Fees	23,201	-	-	23,201	22,443
Donations rec	83	-	-	83	-
Bank interest	436	-	-	436	147
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	89,237	-	-	89,237	72,335
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	89,237	-	-	89,237	72,335
A3 Payments					
Wages, HR & Training	80,658	-	-	80,658	67,123
Rent	9,221	-	-	9,221	8,334
Equipment & Resources	1,584	-	-	1,584	1,258
Milk & Refreshments	-	-	-	-	-
Insurances	795	-	-	795	-
Professional & Subscriptions	2,481	-	-	2,481	1,880
Office expenses	945	-	-	945	994
Sundry expenses	2,076	-	-	2,076	468
Donations	83	-	-	83	-
Sub total	97,843	-	-	97,843	80,057
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	97,843	-	-	97,843	80,057
Net of receipts/(payments)	- 8,606	-	-	- 8,606	- 7,722
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	38,702	-	-	38,702	46,424
Cash funds this year end	30,096	-	-	30,096	38,702

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 £
B1 Cash funds	Petty cash	544	-	-
	Current Account	52	-	-
	Cash Management Account	29,500	-	-
	Total cash funds	30,096	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

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

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
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 liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
	Karen Hall		14/02/2025



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Storr's Road Pre-School

**On accounts for the year
ended**

31 August 2024

**Charity no
(if any)**

1033008

Set out on pages

1 - 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/08/2024**.

**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 gives 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.

** Please delete the words in the brackets if they do not apply.*

Signed:

I Blanksby

Date:

14/02/2025

Name:

Iain Blanksby

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

Association of Accounting Technicians

Address:

Accountable4u

47 Valley Road

Barlow

S18 7SL

Only complete if the examiner needs to highlight 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.

STORR'S ROAD PRE-SCHOOL

England & Wales - Charity number 1033008

Accounts



Trustees' Annual Report for the period

From: 01/09/2022 To 31/08/2023

Charity name: Storr's Road Pre-School

Charity registration number: 1033008

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	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.
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 main activities undertaken have been:</p> <ul style="list-style-type: none">• To provide a safe, secure and welcoming environment• To create opportunities for learning to take place through play• To help all children make the transition from home to Pre-School• To promote understanding, kindness and tolerance of others• To nurture self-confidence and self-esteem and encourage independence• To provide a rich play environment, to motivate children to explore and experiment without fear of failure• To provide an environment where equal opportunities for all takes place regardless of gender, race, culture or religion, special or additional needs• To provide access to the early learning goals and assess their development on a regular basis• To ensure that the curriculum meets the needs of every child, socially, intellectually, emotionally and physically• To provide continuity of care through liaison with parents and carers <p>To promote healthy lifestyles by providing a wide variety of healthy snacks and</p>

		opportunities for physical exercise
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<ul style="list-style-type: none"> The trustees have given regard to the Charity commission guidance 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	
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	Information required

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	
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 received local authority funding, fees and other income of £72,335 during the year. Total expenditure on wages, rent, equipment etc. amounted to £75,535 resulting in a deficit of (£7,200). The balance is held in two bank accounts amounting to £38,500.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity adopts the policy of retaining 3 months operational running costs in reserve
Amount of reserves held	Para 1.22	
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	
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	
Other		

Structure, Governance and Management

Description of charity's trusts:		Trust
Type of governing document (trust deed, royal charter)	Para 1.25	By constitution adopted 17 October 1990
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated association
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	Trustees are appointed annually at the Annual general Meeting

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	Storr's Road Pre-School
Other name the charity uses	
Registered charity number	1033008
Charity's principal address	Storrs Road Methodist Church and Centre Storrs Road Brampton Chesterfield S40 3PY

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	Grace Colley	Chair		
2	Jackie Buckland			
3	Karen Hall	Treasurer		
4	Natalie Clark			
5	Abigail Garvey	Secretary		
6	Rachel Slater			
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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
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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)	Mrs Karen Hall	
Full name(s)	Mrs Karen Hall	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	21/04/2023	



Receipts and payments accounts

CC16a

For the period from	Period start date 01/09/2022	To	Period end date 31/08/2023
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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 £
A1 Receipts					
Local Authority Funding	49,745	-	-	49,745	86,209
Session Fees	22,443	-	-	22,443	13,793
Donations rec	-	-	-	-	300
Bank interest	147	-	-	147	38
COVID grants	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	72,335	-	-	72,335	100,340
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	72,335	-	-	72,335	100,340
A3 Payments					
Wages, HR & Training	67,123	-	-	67,123	80,232
Rent	8,334	-	-	8,334	7,387
Equipment & Resources	1,258	-	-	1,258	1,045
Milk & Refreshments	-	-	-	-	-
Insurances	-	-	-	-	-
Professional & Subscriptions	1,880	-	-	1,880	2,048
Office expenses	994	-	-	994	760
Sundry expenses	468	-	-	468	302
Donations	-	-	-	-	85
Sub total	80,057	-	-	80,057	91,859
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	80,057	-	-	80,057	91,859
Net of receipts/(payments)	- 7,722	-	-	- 7,722	8,481
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	46,424	-	-	46,424	37,943
Cash funds this year end	38,702	-	-	38,702	46,424

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 £
B1 Cash funds	Petty cash	202	-	-
	Current Account	456	-	-
	Cash Management Account	38,044	-	-
	Total cash funds	38,702	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

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

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
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 liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
	Karen Hall		08/03/2024



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Storr's Road Pre-School

**On accounts for the year
ended**

31 August 2023

**Charity no
(if any)**

1033008

Set out on pages

1 - 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/08/2023**.

**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 gives 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.

** Please delete the words in the brackets if they do not apply.*

Signed: I Blanksby

Date: 8/3/2024

Name: Iain Blanksby

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

Association of Accounting Technicians

Address:

Accountable4u

47 Valley Road

Barlow S18 7SL

Only complete if the examiner needs to highlight 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.

STORR'S ROAD PRE-SCHOOL

England & Wales - Charity number 1033008

Accounts



Trustees' Annual Report for the period

From: 01/09/2021 To 31/08/2022

Charity name: Storr's Road Pre-School

Charity registration number: 1033008

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	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.
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 main activities undertaken have been:</p> <ul style="list-style-type: none">• To provide a safe, secure and welcoming environment• To create opportunities for learning to take place through play• To help all children make the transition from home to Pre-School• To promote understanding, kindness and tolerance of others• To nurture self-confidence and self-esteem and encourage independence• To provide a rich play environment, to motivate children to explore and experiment without fear of failure• To provide an environment where equal opportunities for all takes place regardless of gender, race, culture or religion, special or additional needs• To provide access to the early learning goals and assess their development on a regular basis• To ensure that the curriculum meets the needs of every child, socially, intellectually, emotionally and physically• To provide continuity of care through liaison with parents and carers <p>To promote healthy lifestyles by providing a wide variety of healthy snacks and</p>

		opportunities for physical exercise
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<ul style="list-style-type: none"> The trustees have given regard to the Charity commission guidance 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	
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	All fundraising activities hampered due to COVID lockdowns and restrictions placed upon the Charity by the Church Committee from whom we rent the premises

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	
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 received local authority funding, fees and other income of £100,340 during the year. Total expenditure on wages, rent, equipment etc. amounted to £91,859 resulting in a surplus of £8,481. The balance is held in two bank accounts amounting to £45,909.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity adopts the policy of retaining 3 months operational running costs in reserve
Amount of reserves held	Para 1.22	
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	
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	
Other		

Structure, Governance and Management

Description of charity's trusts:		Trust
Type of governing document (trust deed, royal charter)	Para 1.25	By constitution adopted 17 October 1990
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated association
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	Trustees are appointed annually at the Annual general Meeting

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	Storr's Road Pre-School
Other name the charity uses	
Registered charity number	1033008
Charity's principal address	Storrs Road Methodist Church and Centre Storrs Road Brampton Chesterfield S40 3PY

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	Grace Colley	Chair		
2	Jackie Buckland			
3	Karen Hall	Treasurer		
4	Natalie Clark			
5	Abigail Garvey	Secretary		
6	Rachel Slater			
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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)	Mrs Karen Hall	
Full name(s)	Mrs Karen Hall	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	21/04/2023	



Receipts and payments accounts

For the period from	Period start date 01/09/2021	To	Period end date 31/08/2022
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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 £
A1 Receipts					
Local Authority Funding	86,209	-	-	86,209	68,186
Session Fees	13,793	-	-	13,793	17,037
Donations rec	300	-	-	300	-
Bank interest	38	-	-	38	2
COVID grants	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	100,340	-	-	100,340	85,225
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	100,340	-	-	100,340	85,225
A3 Payments					
Wages, HR & Training	80,232	-	-	80,232	58,687
Rent	7,387	-	-	7,387	7,126
Equipment & Resources	1,045	-	-	1,045	1,344
Milk & Refreshments	-	-	-	-	-
Insurances	-	-	-	-	-
Professional & Subscriptions	2,048	-	-	2,048	1,396
Office expenses	760	-	-	760	1,535
Sundry expenses	302	-	-	302	724
Donations	85	-	-	85	87
Sub total	91,859	-	-	91,859	70,899
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	91,859	-	-	91,859	70,899
Net of receipts/(payments)	8,481	-	-	8,481	14,326
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	37,943	-	-	37,943	23,617
Cash funds this year end	46,424	-	-	46,424	37,943

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 £
B1 Cash funds	Petty cash	515	-	-
	Current Account	5,504	-	-
	Cash Management Account	40,405	-	-
	Total cash funds	46,424	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

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

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

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

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

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
	Karen Hall		31/03/2023



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Storr's Road Pre-School

**On accounts for the year
ended**

31 August 2022

**Charity no
(if any)**

1033008

Set out on pages

1 - 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/08/2022**.

**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 gives 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.

** Please delete the words in the brackets if they do not apply.*

Signed: I Blanksby

Date: 21/04/2023

Name: Iain Blanksby

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

Association of Accounting Technicians

Address:

Accountable4u

47 Valley Road

Barlow S18 7SL

Only complete if the examiner needs to highlight 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.

STORR'S ROAD PRE-SCHOOL

England & Wales - Charity number 1033008

Accounts



Trustees' Annual Report for the period

From: 01/09/2020 To 31/08/2021

Charity name: Storr's Road Pre-School

Charity registration number: 1033008

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	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.
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 main activities undertaken have been:</p> <ul style="list-style-type: none">• To provide a safe, secure and welcoming environment• To create opportunities for learning to take place through play• To help all children make the transition from home to Pre-School• To promote understanding, kindness and tolerance of others• To nurture self-confidence and self-esteem and encourage independence• To provide a rich play environment, to motivate children to explore and experiment without fear of failure• To provide an environment where equal opportunities for all takes place regardless of gender, race, culture or religion, special or additional needs• To provide access to the early learning goals and assess their development on a regular basis• To ensure that the curriculum meets the needs of every child, socially, intellectually, emotionally and physically• To provide continuity of care through liaison with parents and carers <p>To promote healthy lifestyles by providing a wide variety of healthy snacks and</p>

		opportunities for physical exercise
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<ul style="list-style-type: none"> The trustees have given regard to the Charity commission guidance 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	
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	All fundraising activities hampered due to COVID lockdowns and restrictions placed upon the Charity by the Church Committee from whom we rent the premises

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	
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 received local authority funding, fees and other income of £85,225 during the year. Total expenditure on wages, rent, equipment etc. amounted to £70,899 resulting in a surplus of £14,326. The balance is held in two bank accounts amounting to £37,877.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity adopts the policy of retaining 3 months operational running costs in reserve
Amount of reserves held	Para 1.22	
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	
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	
Other		

Structure, Governance and Management

Description of charity's trusts:		Trust
Type of governing document (trust deed, royal charter)	Para 1.25	By constitution adopted 17 October 1990
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated association
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	Trustees are appointed annually at the Annual general Meeting

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	Storr's Road Pre-School
Other name the charity uses	
Registered charity number	1033008
Charity's principal address	Storrs Road Methodist Church and Centre Storrs Road Brampton Chesterfield S40 3PY

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	Grace Colley	Chair		
2	Jackie Buckland			
3	Karen Hall	Treasurer		
4	Natalie Clark			
5	Abigail Garvey	Secretary		
6	Rachel Slater			
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)

--

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)	Mrs Karen Hall	
Full name(s)	Mrs Karen Hall	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	31/03/2022	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Storrs Road Pre-School

1033008

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/09/2020

To

Period end date
31/08/2021

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 £
A1 Receipts					
Local Authority Funding	68,186	-	-	68,186	66,451
Session Fees	17,037	-	-	17,037	12,785
Donations	-	-	-	-	-
Bank interest	2	-	-	2	-
COVID grants	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	85,225	-	-	85,225	79,236
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	85,225	-	-	85,225	79,236
A3 Payments					
Wages, HR & Training	58,687	-	-	58,687	51,608
Rent	7,126	-	-	7,126	4,629
Equipment & Resources	1,344	-	-	1,344	630
Milk & Refreshments	-	-	-	-	-
Insurances	-	-	-	-	722
Professional & Subscriptions	1,396	-	-	1,396	736
Office expenses	1,535	-	-	1,535	472
Sundry expenses	724	-	-	724	74
Donations	87	-	-	87	-
Sub total	70,899	-	-	70,899	58,871
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	70,899	-	-	70,899	58,871
Net of receipts/(payments)	14,326	-	-	14,326	20,365
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	23,617	-	-	23,617	3,252
Cash funds this year end	37,943	-	-	37,943	23,617

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 £
B1 Cash funds	Petty cash	66	-	-
	Current Account	2,874	-	-
	Cash Management Account	35,003	-	-
	Total cash funds	37,943	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
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)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name		Date of approval
		Suzanne Kirkland-Wells		31/03/2022



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Storr's Road Pre-School

**On accounts for the year
ended**

31 August 2021

**Charity no
(if any)**

1033008

Set out on pages

1 - 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/08/2021**.

**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 gives 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.

** Please delete the words in the brackets if they do not apply.*

Signed: I Blanksby

Date: 31/03/2022

Name: Iain Blanksby

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

Association of Accounting Technicians

Address:

Accountable4u

5 Station Road

Chesterfield S43 1JH

Only complete if the examiner needs to highlight 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.