

# SMALLEY PRE SCHOOL PLAYGROUP

England & Wales · Charity number 1033193

## 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** Church Hall  
Smalley Baptist Church  
Main Road  
Smalley  
Ilkeston  
Derbyshi

**Phone** 07903129575

**Email** [smalley.preschool@gmail.com](mailto:smalley.preschool@gmail.com)

**Website** [www.smalleypreschool.co.uk](http://www.smalleypreschool.co.uk)

## 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:** Smalley Pre-school provides a stimulating, caring and safe environment for children aged 2 to 5 years and an effective transition to school.

## Classification

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

## Geography

- **Area of benefit:** IN PRACTICE SMALLEY
- Derbyshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£147,845	£111,572	-	-
2024-03-31	£99,082	£101,373	-	-
2023-03-31	£98,990	£96,076	-	-
2022-03-31	£85,089	£78,073	-	-
2021-03-31	£70,506	£69,423	-	-

## Trustees

Name	Role	Appointed
Joanne Rothwell	Chair	2022-09-01
Bethany Frances Grainger-Bartlett		2025-10-23
Caren Sarah Burton		2022-10-10
Charlotte Dumelow		2024-10-14
Emma Waterall		2023-10-18
Kelly Richardson		2025-10-23

**SMALLEY PRE SCHOOL PLAYGROUP**

England & Wales - Charity number 1033193

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# Accounts

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**REGISTERED CHARITY 1033193**

**SMALLEY PRE-SCHOOL PLAYGROUP**

**UNAUDITED FINANCIAL  
STATEMENTS**

**31 MARCH 2025**

**SMALLEY PRE-SCHOOL PLAYSCHOOL  
UNAUDITED FINANCIAL STATEMENTS**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2025**

Principal address: Church Hall, Main Road, Smalley, Derbyshire, DE7 6EF

Trustees:

Jo Rothwell (Chair)

Nicola Brooks (Secretary)

Julia Mason (Treasurer)

Helen Denham

Caren Burton

Emma Waterall

Charlotte Dumelow

The Charity is controlled by its governing document, the PFA Playgroup constitution dated September 1998, and constitutes an unincorporated charity. The Trustees have a duty to identify and review the risks to which the Charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

The objectives and aims of the playgroup are:

- to provide pre-school education to children aged between 2 and 5 years of age within the local community by providing a stimulating, caring and safe environment for all children in their care;
- to provide fully qualified and trained staff in accordance with Early Years Foundation Stage (EYFS);
- to provide opportunities for parents and families to be directly involved in the activities of the group and in their children's progress.

Smalley Pre-School Playgroup has continued to achieve its aims and objectives throughout the year by encouraging the study of needs of the children and facilities, by promoting public interest in recognising such needs in the local area and offering appropriate educational and play facilities for all children. All staff are qualified and have maintained their training requirements, including safeguarding. This was recognised at the Ofsted inspection on 29.02.2024 (rating Good). There is a valuable contribution from volunteers, who are mainly parents/carers. Fundraising this year included direct donations, an Easter drop-in session. Easy fundraising, a summer fayre, a Christmas fayre, Christmas cards and a Christmas concert.

Following last years financial deficit, the trustees have made great efforts to increase income and the reserve funds to ensure pre-school continues to be sustainable moving forward. A reserves policy was adopted in December 2023 in line with the latest guidance, with the aim to maintain financial reserves of £26,000: £19,000 for redundancy liabilities and £7,000 for continuity of service provision equal to one term. The reserves account is now greater than this and will offer protection and sustainability for the pre-school and committee moving forward. All pension liabilities have been met for auto enrolment.

Signed.....Joanne Rothwell

Signed.....Nicola Brooks

Role and date.....Chair 13/10/25

Role and date.....Secretary 13/10/25

**SMALLEY PRE-SCHOOL PLAYSCHOOL  
UNAUDITED FINANCIAL STATEMENTS**

**INDEPENDENT EXAMINER'S REPORT  
FOR THE YEAR ENDED 31 MARCH 2025**

The Charity's Trustees are responsible for the preparation of the accounts. The Charity's Trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to;

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the Trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement below.

In connection with my responsibilities, no matter has come to my attention

1. which gives me reasonable cause to believe that, in any material respect, the requirements
  - to keep accounting records in accordance with section 130 of the Charities Act;
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met.
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed by: .....

Date: 15<sup>th</sup> January 2026

Midlands Accountancy Services Limited  
1 Moat House Close  
Exhall  
Warwickshire  
CV7 9NL

*Any information retained is purely for my own purposes and will not be disclosed to any other party with the exception of HM Revenue & Customs or Companies House, should the necessity arise. This is to comply with the General Data Protection Regulations recently introduced.*

**SMALLEY PRE-SCHOOL PLAYSCHOOL  
UNAUDITED FINANCIAL STATEMENTS**

**INCOME & EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31 MARCH 2025**

	2025		2024	
	£	£	£	£
<b>Income</b>				
Fees & registration	14,186.25		26,773.70	
DCC Funding	125,836.93		66,737.56	
Grants & donations	Note 1		1,500.00	
Fundraising	Note 2	2,963.44	3,531.14	
Snack/baking income	Note 3	4,848.51	519.24	
Gift Aid received			-	
Miscellaneous income	Note 4	9.57	20.00	
Bank charges refunded			-	
	147,844.70		99,081.64	
<b>Expenditure</b>				
Wages & NI	87,701.72		81,564.16	
Pension costs	5,976.35		5,573.86	
Rent	8,945.34		8,640.00	
Professional fees	-		-	
Equipment, toys & books	4,280.54		975.92	
Insurance & registration	958.51		914.58	
Cleaning costs	418.35		253.04	
Printing, postage, stationary	221.88		431.43	
Subscriptions & memberships	226.67		275.08	
Accountancy fees	185.00		180.00	
IT & Software upgrades	105.60		114.00	
Party costs	34.10		32.62	
Telephone & internet	650.32		570.95	
Training costs	250.00		695.00	
Uniform costs	151.14		-27.00	
Staff outings	1,038.06		672.00	
Miscellaneous expenditure	427.99		506.95	
	111,571.57		101,372.59	
<b>Surplus for the year</b>		36,273.13		-2,290.95
<b>Extraordinary Expenditure</b>		-		-
<b>Net surplus for the year</b>		36,273.13		-2,290.95
<b>Accumulated Fund</b>				
Balances b/forward		39,678.53		41,969.48
Surplus for the year		36,273.13		-2,290.95
		75,951.66		39,678.53
<b>Represented by:</b>				
Deposit account		23,492.82		23,050.81
Current account		52,458.84		16,556.50
Cash in hand		-		71.22
		75,951.66		39,678.53

**SMALLEY PRE-SCHOOL PLAYSCHOOL  
UNAUDITED FINANCIAL STATEMENTS**

**NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2025**

			2025	2024
<b>Income:</b>				
Note 1	Grants & donations	SDH	-	1,000.00
		Local Giving Ltd	-	500.00
			<u>                    -</u>	<u>                    1,500.00</u>
Note 2	Fundraising income		2,963.44	3,635.61
	Less expenditure		<u>          -80.00</u>	<u>          -104.47</u>
			<u>                    2,883.44</u>	<u>                    3,531.14</u>
Note 3	Snack income		4,848.51	1,409.80
	Less expenditure		<u>         -1,038.06</u>	<u>          -890.56</u>
			<u>                    3,810.45</u>	<u>                    519.24</u>
Note 4	Misc income	Halloween	72.94	45.00
		Loss on boat trip	<u>         -63.37</u>	<u>         -25.00</u>
			<u>                    9.57</u>	<u>                    20.00</u>

**SMALLEY PRE SCHOOL PLAYGROUP**

England & Wales - Charity number 1033193

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# Accounts

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**SMALLEY PRE-SCHOOL PLAYGROUP**

Registered Charity 1033193

**REPORT AND ACCOUNTS**

For the year ended 31<sup>st</sup> MARCH 2024

**SMALLEY PRE-SCHOOL PLAYGROUP**  
REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2024  
Registered Charity 1033193  
Principal address: Church Hall, Main Road, Smalley, Derbyshire, DE7 6EF

Trustees:

Samantha O'Hara (Chair)	Caren Burton
Nicola Brooks (Secretary)	Louise Parry
Joanne Rothwell (Treasurer)	Jade Shaw
Julia Mason	Zoe McDonagh
Helen Denham	Emma Waterall

The Charity is controlled by its governing document, the PPA Playgroup constitution dated September 1998, and constitutes an unincorporated charity. The Trustees have a duty to identify and review the risks to which the Charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

The objectives and aims of the Playgroup are:

- to provide pre-school education to children aged between 2 and 5 years of age within the local community by providing a stimulating, caring and safe environment for all children in their care;
- to provide fully qualified and trained staff in accordance with Early Years Foundation Stage (EYFS);
- to provide opportunities for parents and families to be directly involved in the activities of the group and in their children's progress.
- 

Smalley Pre-School Playgroup has continued to achieve its aims and objectives throughout the year by encouraging the study of needs of the children and facilities, by promoting public interest in recognising such needs in the local area and offering appropriate educational and play facilities for all children. All staff are qualified and have maintained their training requirements, including safeguarding. This was recognised at the Ofsted inspection on 29.02.2024 (rating Good). There is a valuable contribution from volunteers, who are mainly parents/carers. Fundraising this year included direct donations, Bag2school, an Easter drop-in session, Easyfundraising, a summer fayre, a Christmas shopping night, Christmas cards and a Christmas concert.

Despite the trustees' efforts in reviewing the budgets and finances, the Charity made a loss this year. This was due to rising costs amid the cost-of-living crisis, as well as the yearly budget not accounting for the full outgoings, particularly staff overtime. A number of measures have been implemented to address this, including increasing the number of weekly childcare hours and engaging in extra fundraising. A new reserves policy was adopted in December 2023 in line with the latest guidance, with the aim to maintain financial reserves of £26,000: £19,000 for redundancy liabilities and £7,000 for continuity of service provision equal to one term. The reserves account is not yet at this level but will be increased as finances allow. All pension liabilities have been met for auto enrolment.

Signed *SOL*.....

Role and date Chair, 13/07/24.....

Signed.....*J. Rothwell*.....

Role and date.....Treasurer 13/07/24.....

**SMALLEY PRE-SCHOOL PLAYGROUP**  
**INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS**  
**FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2024**

The Charity's Trustees are responsible for the preparation of the accounts. The Charity's Trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

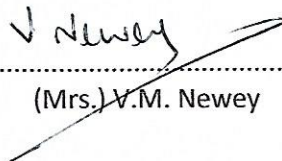
- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the Trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement below.

In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that, in any material respect, the requirements
  - to keep accounting records in accordance with section 130 of the Charities Act;
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met.
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed by: .....

  
(Mrs.) V.M. Newey

Date: 24th June 2024

Amber Accountancy Services  
21 Spanker Lane  
Nether Heage  
Derbyshire  
DE56 2AT

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**SMALLEY PRE-SCHOOL PLAYGROUP**  
**INCOME & EXPENDITURE ACCOUNT**  
**YEAR ENDED 31st MARCH 2024**

	2024		2023	
	£	£	£	£
<b>Income</b>				
Fees & registration	26,773.70		17,411.04	
DCC Funding	66,737.56		71,475.10	
Grants & donations	1,500.00	Note 1	5,946.50	
Fundraising	3,531.14	Note 2	3,459.97	
Snack/baking income	519.24	Note 3	431.50	
Gift Aid received	-		111.17	
Miscellaneous income	20.00	Note 4	105.78	
Bank charges refunded	-		48.67	
		99,081.64		98,989.73
<b>Expenditure</b>				
Wages & NI	81,564.16		69,757.55	
Pension costs	5,573.86		4,627.88	
Rent	8,640.00		7,015.50	
Professional fees	-		256.19	
Equipment, toys & books	975.92		1,188.57	
Insurance & registration	914.58		888.35	
Cleaning costs	253.04		148.93	
Printing, postage, stationery, photos	431.43		424.49	
Subscriptions & memberships	275.08		430.55	
Accountancy fees	180.00		180.00	
IT & Software upgrades	114.00		186.19	
Party costs	32.62		-	
Telephone & internet	570.95		198.98	
Training costs	695.00		1,214.34	
Uniform costs	-	27.00	206.00	
Staff outings	672.00		539.92	
Miscellaneous expenditure	506.95		-	
		101,372.59		87,263.44
<b>Deficit for the year (2023 Surplus)</b>	-	<b>2,290.95</b>	-	<b>11,726.29</b>
<b>Extraordinary Expenditure (grants spend)</b>	-	-	-	<b>8,812.45</b>
<b>Net deficit for the year</b>	<b>-£</b>	<b>2,290.95</b>	<b>£</b>	<b>2,913.84</b>
<b>Accumulated Fund</b>				
Balances b/forward		41,969.48		39,055.64
Surplus / Deficit for the year		- 2,290.95		2,913.84
		<b>£ 39,678.53</b>		<b>£ 41,969.48</b>
Represented by:				
Deposit account		23,050.81		20,051.41
Current account		16,556.50		21,839.41
Cash in hand		71.22		78.66
		<b>£ 39,678.53</b>		<b>£ 41,969.48</b>

**SMALLEY PRE-SCHOOL PLAYGROUP**  
**NOTES TO THE ACCOUNTS**  
**YEAR ENDED 31ST MARCH 2024**

			2024	2023
<b>Income:</b>				
Note 1	Grants & donations	SOH	1,000.00	
		Local Giving Ltd.	<u>500.00</u>	
			<u>1,500.00</u>	<u>5,946.50</u>
Note 2	Fundraising income		3,635.61	3,916.47
	Less expenditure		<u>104.47</u>	<u>456.50</u>
			<u>3,531.14</u>	<u>3,459.97</u>
Note 3	Snack/baking income		1,409.80	1,042.68
	Less expenditure		<u>890.56</u>	<u>611.18</u>
			<u>519.24</u>	<u>431.50</u>
Note 4	Miscellaneous income	Hallowe'en	45.00	
		Loss on bus trip	<u>- 25.00</u>	
			<u>20.00</u>	<u>105.78</u>

**SMALLEY PRE SCHOOL PLAYGROUP**

England & Wales - Charity number 1033193

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# Accounts

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**SMALLEY PRE-SCHOOL PLAYGROUP**

Registered Charity 1033193

**REPORT AND ACCOUNTS**

**For the year ended 31<sup>st</sup> MARCH 2023**

*Prepared by:  
Mrs. V. Newey  
Amber Accountancy Services,  
21 Spanker Lane,  
Nether Heage,  
Derbyshire.  
DE56 2AT*

**SMALLEY PRE-SCHOOL PLAYGROUP  
INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS  
FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2023**

The Charity's Trustees are responsible for the preparation of the accounts. The Charity's Trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
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  - to keep accounting records in accordance with section 130 of the Charities Act;
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met.
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed by: .....

  
(Mrs.) V.M. Newey

Date: 23<sup>rd</sup> June 2023

Amber Accountancy Services  
21 Spanker Lane  
Nether Heage  
Derbyshire  
DE56 2AT

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Principal Address: The Church Hall, Main Road, Smalley, Derbyshire DE7 6EF

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31st MARCH 2023

Chair Trustees: Leanne Jordan (Chair)

Joanne Rothwell

Nicola Brooks (Secretary)

Caren Burton

Julia Mason (Treasurer)

Samantha O' Hara

The Charity is controlled by its governing document, the PPA Playgroup constitution dated September 1998, and constitutes an unincorporated charity. The Trustees have a duty to identify and review the risks to which the Charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

The objectives and aims of the Playgroup are:

- to provide pre-school education to children aged between 2 and 5 years of age within the local community by providing a stimulating, caring and safe environment for all children in their care;
- to provide fully qualified and trained staff in accordance with Early Years Foundation Stage (EYFS); -
- to provide opportunities for parents and families to be directly involved in the activities of the group and in their children's progress.

Smalley Pre-School Playgroup has continued to achieve its aims and objectives throughout the year by encouraging the study of needs of the children and facilities, by promoting public interest in recognising such needs in the local area and offering appropriate educational and play facilities for all children. All staff are qualified and have maintained their training requirements, including safeguarding. There is a valuable contribution from volunteers, who are mainly parents and/or carers. Fundraising has been very successful his year. This has included a sponsored read, Bags2school, Easter Easyfundraising, raffles, a summer fayre, a Christmas shopping night, Christmas cards and gifts and stalls at the Christmas nativity. We have been fortunate in raising considerable funds for a sensory shed from a number of grants. We are most grateful for these grants and for the opportunity to improve our facilities. Trustees regularly review the finances, budgets and reserve policy to ensure the Pre-School is being managed effectively. We maintain reserves at approximately 25% of our annual administrative costs to provide financial stability. All pension liabilities have been met for auto enrolment.

Signed..... L. Jordan .....

Role and date ..... Chair .....

16.08.23



Treasurer. 03-09-23

**SMALLEY PRE-SCHOOL PLAYGROUP**  
**INCOME & EXPENDITURE ACCOUNT**  
**YEAR ENDED 31st MARCH 2023**

	2023		2022	
	£	£	£	£
<b>Income</b>				
Fees & registration	17,411.04		17,644.46	
DCC Funding	71,475.10		58,339.28	
Grants & donations	5,946.50	Note 1	7,280.00	
Fundraising	3,459.97	Note 2	1,529.49	
Snack/baking income	431.50	Note 3	211.25	
Gift Aid received	111.17		82.73	
Miscellaneous income	105.78	Note 4	-	
Bank charges refunded	48.67		1.85	
		98,989.73		85,089.06
<b>Expenditure</b>				
Wages & NI	69,757.55		63,026.41	
Pension costs	4,627.88		2,826.75	
Rent	7,015.50		6,806.00	
Professional fees	256.19		-	
Equipment, toys & books	1,188.57		693.70	
Insurance & registration	888.35		871.85	
Cleaning costs	148.93		262.65	
Printing, postage, stationery, photos	424.49		117.69	
Subscriptions & memberships	430.55		282.46	
Accountancy fees	180.00		180.00	
IT & Software upgrades	186.19		256.19	
Party expenses	-		201.47	
Telephone	198.98		201.49	
Training costs	1,214.34		1,701.02	
Uniform costs	206.00		247.80	
Staff outings	539.92		-	
Miscellaneous expenditure	-	Note 5	398.00	
		87,263.44		78,073.48
<b>Surplus / Deficit for the year</b>		<b>11,726.29</b>		<b>7,015.58</b>
<b>Extraordinary Expenditure (grants spend)</b>		<b>8,812.45</b>		<b>-</b>
<b>Net surplus for the year</b>		<b>£ 2,913.84</b>		<b>£ 7,015.58</b>
<b>Accumulated Fund</b>				
Balances b/forward		39,055.64		32,040.06
Surplus / Deficit for the year		2,913.84		7,015.58
		<b>£ 41,969.48</b>		<b>£ 39,055.64</b>
<b>Represented by:</b>				
Deposit account		20,051.41		19,002.74
Current account		21,839.41		19,949.72
Cash in hand		78.66		103.18
		<b>£ 41,969.48</b>		<b>£ 39,055.64</b>

**SMALLEY PRE-SCHOOL PLAYGROUP**  
**NOTES TO THE ACCOUNTS**  
**YEAR ENDED 31ST MARCH 2023**

			2023	2022
<b>Income:</b>				
Note 1	<b>Grants &amp; donations</b>			
		Smalley Parish Council	1,000.00	
		Miller Homes Fund	500.00	
		Ford	250.00	
		Treats Charity	1,500.00	
		Foxwood	1,650.00	
		Amber Valley Council	<u>1,046.50</u>	
			<u>5,946.50</u>	<u>7,280.00</u>
Note 2	<b>Fundraising income</b>		3,916.47	1,768.26
	<b>Less expenditure</b>		<u>456.50</u>	<u>238.77</u>
			<u>3,459.97</u>	<u>1,529.49</u>
Note 3	<b>Snack/baking income</b>		1,042.68	797.60
	<b>Less expenditure</b>		<u>611.18</u>	<u>586.35</u>
			<u>431.50</u>	<u>211.25</u>
Note 4	<b>Miscellaneous income</b>			
		Robot Reg	102.00	
		Training	30.00	
		Party	10.00	
		Toddler Fit	360.00	
		Refund	25.00	
		Safe refund	28.80	
		Resources refunded	<u>449.98</u>	
			1,005.78	
	<b>Less expenditure</b>			
		Robot Reg	350.00	
		Toddler Fit	<u>550.00</u>	
			105.78	
Note 5	<b>Miscellaneous expenditure</b>		-	125.00
			-	<u>273.00</u>
			<u>-</u>	<u>398.00</u>

**SMALLEY PRE SCHOOL PLAYGROUP**

England & Wales - Charity number 1033193

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# Accounts

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**SMALLEY PRE-SCHOOL PLAYGROUP**

Registered Charity 1033193

**REPORT AND ACCOUNTS**

**For the year ended 31<sup>st</sup> MARCH 2022**

*Prepared by:  
Mrs. V. Newey  
Amber Accountancy Services,  
21 Spanker Lane,  
Nether Heage,  
Derbyshire.  
DE56 2AT*

## SMALLEY PRE-SCHOOL PLAYGROUP

Registered Charity 1033193

Principal Address:

The Church Hall, Main Road,  
Smalley, Derbyshire DE7 6EF

### REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2022

#### Charity Trustees:

Leanne Jordan (Chair)  
Nicola Brooks (Secretary)  
Julian Mason (Treasurer)

Amanda Paget  
Samantha O'Hara

The Charity is controlled by its governing document, the PPA Playgroup constitution dated September 1998, and constitutes an unincorporated charity. The Trustees have a duty to identify and review the risks to which the Charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

The objectives and aims of the Playgroup are:

- to provide pre-school education to children aged between 2 and 5 years of age within the local community by providing a stimulating, caring and safe environment for all children in their care;
- to provide fully qualified and trained staff in accordance with Early Years Foundation Stage (EYFS);
- to provide opportunities for parents and families to be directly involved in the activities of the group and in their children's progress.

Smalley Pre-School Playgroup has continued to achieve its aims and objectives throughout the year by encouraging the study of needs of the children and facilities, by promoting public interest in recognising such needs in the local area and offering appropriate educational and play facilities for all children. All staff are qualified and have maintained their training requirements, including safeguarding. There is a valuable contribution from volunteers, who are mainly parents and/or carers.

During the year we have been able to return to some in-person fundraising. This has included a sponsored read, Bags2School, Easter Smarties collection, Easyfundraising, raffles, a Christmas shopping night and stalls at the Christmas nativity. We have been fortunate in raising considerable funds for an outdoor shelter from a number of grants. We are most grateful for these grants and for the opportunity to improve our facilities.

Trustees regularly review the finances, budgets and reserve policy to ensure the Pre-School is being managed effectively. We maintain reserves at approximately 25% of our annual administrative costs to provide financial stability. All pension liabilities have been met for auto enrolment.

*L. Jordan*

Leanne Jordan - Chair of Trustees

*Julian Mason*

Julia Mason – Treasurer

22 - 08 - 2022 .

Date

**SMALLEY PRE-SCHOOL PLAYGROUP**  
**INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS**  
**FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2022**

The Charity's Trustees are responsible for the preparation of the accounts. The Charity's Trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

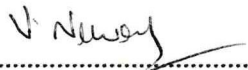
- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the Trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement below.

In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that, in any material respect, the requirements
  - to keep accounting records in accordance with section 130 of the Charities Act;
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met.
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed by: .....

  
~~(Mrs.) V.M. Newey~~

Date: 4<sup>th</sup> August 2022

Amber Accountancy Services  
21 Spanker Lane  
Nether Heage  
Derbyshire  
DE56 2AT

*Any information retained is purely for my own purposes and will not be disclosed to any other party with the exception of HM Revenue & Customs or Companies House, should the necessity arise. This is to comply with the General Data Protection Regulations recently introduced.*

**SMALLEY PRE-SCHOOL PLAYGROUP**  
**INCOME & EXPENDITURE ACCOUNT**  
**YEAR ENDED 31ST MARCH 2022**

	2022		2021	
	£	£	£	£
<b>Income</b>				
Fees & registration	17,644.46		7,415.65	
DCC Funding	58,339.28		57,094.14	
Grants & donations	7,280.00	Note 1	3,250.00	
Fundraising	1,529.49	Note 2	1,435.55	
Snack/baking income	211.25	Note 3	158.40	
Gift Aid received	82.73		-	
Miscellaneous income	-		-	
Interest received	1.85		33.13	
		85,089.06		69,386.87
<b>Expenditure</b>				
Wages & NI	63,026.41		56,263.49	
Pension costs	2,826.75		1,688.66	
Rent	6,806.00		6,220.50	
Professional fees	-		375.34	
Equipment, toys & books	693.70		1,133.40	
Craft & music supplies	-		-	
Insurance & registration	871.85		870.61	
Cleaning costs	262.65		220.92	
Printing, postage, stationery, photos	117.69		123.35	
Subscriptions & memberships	282.46		179.88	
Accountancy fees	180.00		120.00	
IT & Software upgrades	256.19		316.99	
Party expenses	201.47		-	
Telephone	201.49		235.99	
Training costs	1,701.02		100.00	
Uniform costs	247.80		204.75	
Repairs & renewals	-		190.00	
Miscellaneous expenditure	398.00	Note 4	60.00	
		78,073.48		68,303.88
<b>Surplus / Deficit for the year</b>		<b>£ 7,015.58</b>		<b>£ 1,082.99</b>
 <b>Accumulated Fund</b>				
Balances b/forward		32,040.06		30,957.07
Surplus / Deficit for the year		7,015.58		1,082.99
		<b>£ 39,055.64</b>		<b>£ 32,040.06</b>
 <b>Represented by:</b>				
Deposit account		19,002.74		18,000.00
Current account		19,949.72		14,003.66
Cash in hand		103.18		36.40
		<b>£ 39,055.64</b>		<b>£ 32,040.06</b>

**SMALLEY PRE-SCHOOL PLAYGROUP**  
**NOTES TO THE ACCOUNTS**  
**YEAR ENDED 31ST MARCH 2022**

		2022	2021
<b>Income:</b>			
Note 1	<b>Grants &amp; donations</b>		
	Early Years Prof Devel	1,450.00	
	Rent rebate	30.00	
	Foxwood	800.00	
	Community Leadership	1,000.00	
	Derbyshire Grants	1,000.00	
	Bell Charity Football	1,000.00	
	Foundation Derbyshire	2,000.00	
		<u>7,280.00</u>	<u>0.33</u>
Note 2	<b>Fundraising income</b>	1,768.26	1,506.55
	<b>Less expenditure</b>	238.77	71.00
		<u>1,529.49</u>	<u>1,435.22</u>
Note 3	<b>Snack/baking income</b>	797.60	522.65
	<b>Less expenditure</b>	586.35	364.25
		<u>211.25</u>	<u>158.40</u>
Note 4	<b>Miscellaneous expenditure</b>		
	Staff gifts	125.00	
	Staff dinner	273.00	
		<u>398.00</u>	<u>60.00</u>

**SMALLEY PRE SCHOOL PLAYGROUP**

England & Wales - Charity number 1033193

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# Accounts

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**SMALLEY PRE-SCHOOL PLAYGROUP**

Registered Charity 1033193

**REPORT AND ACCOUNTS**

**For the year ended 31<sup>st</sup> MARCH 2021**

*Prepared by:  
Mrs. V. Newey  
Amber Accountancy Services,  
21 Spanker Lane,  
Nether Heage,  
Derbyshire.  
DE56 2AT*

## SMALLEY PRE-SCHOOL PLAYGROUP

Registered Charity 1033193

Principal Address:

The Church Hall, Main Road,  
Smalley, Derbyshire DE7 6EF

### REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2021

#### Charity Trustees:

Victoria Boole (Chair)

Nicola Brooks (Secretary)

Leanne Jordan (Treasurer)

Nigel Black

Amanda Paget (Safeguarding Lead)

Linda Paget (Associate Trustee)

The Charity is controlled by its governing document, the PPA Playgroup constitution dated September 1998, and constitutes an unincorporated charity. The Trustees have a duty to identify and review the risks to which the Charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

The objectives and aims of the Playgroup are:

- to provide pre-school education to children aged between 2 and 5 years of age within the local community by providing a stimulating, caring and safe environment for all children in their care;
- to provide fully qualified and trained staff in accordance with Early Years Foundation Stage (EYFS);
- to provide opportunities for parents and families to be directly involved in the activities of the group and in their children's progress.

Smalley Pre-School Playgroup has continued to achieve its aims and objectives throughout the year by encouraging the study of needs of the children and facilities, by promoting public interest in recognising such needs in the local area and offering appropriate educational and play facilities for all children. All staff are qualified and have maintained their training requirements, including safeguarding. There is a valuable contribution from volunteers, who are mainly parents and/or carers.

In common with other settings, this has been a tough year and the essential fundraising we organise has been severely restricted. We were able to host an Easter hunt, have held several virtual and non-contact events and ended the academic year with a summer raffle supported by local businesses. We have been fortunate in being awarded several grants this year and we are most thankful for these. In view of this support, and the goodwill of our staff, we were able to remain open during the lockdowns for vulnerable children and the children of keyworkers.

Trustees regularly review the finances, budgets and reserve policy to ensure the Pre-School is being managed effectively. We maintain reserves at approximately 25% of our annual administrative costs to provide financial stability. All pension liabilities have been met for auto enrolment.

*VBoole*

Victoria Boole - Chair of Trustees

*L. Jordan*

Leanne Jordan – Treasurer

*7<sup>th</sup> May 2021*

Date

**SMALLEY PRE-SCHOOL PLAYGROUP**  
**INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS**  
**FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2020**

The Charity's Trustees are responsible for the preparation of the accounts. The Charity's Trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

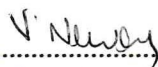
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  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met.
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed by: .....

  
(Mrs.) V.M. Newey

Date: 4<sup>th</sup> May 2021

Amber Accountancy Services  
21 Spanker Lane  
Nether Heage  
Derbyshire  
DE56 2AT

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**SMALLEY PRE-SCHOOL PLAYGROUP**  
**INCOME & EXPENDITURE ACCOUNT**  
**YEAR ENDED 31ST MARCH 2021**

	2021		2020	
	£	£	£	£
<b>Income</b>				
Fees & registration	7,415.65		8,734.10	
DCC Funding	57,094.14		52,036.56	
Grants & donations	3,250.00	Note 1	308.85	
Fundraising	1,435.55	Note 2	1,911.89	
Snack/baking income	158.40	Note 3	444.46	
Uniform sales	-		133.00	
Miscellaneous income	-		285.90	
Interest received	33.13		108.24	
		69,386.87		63,963.00
<b>Expenditure</b>				
Wages & NI	56,263.49		50,700.54	
Pension costs	1,688.66		1,053.48	
Rent	6,220.50		7,626.50	
Professional fees	375.34		2,252.04	
Equipment, toys & books	1,133.40		843.90	
Craft & music supplies	-		26.41	
Insurance & registration	870.61		860.92	
Advertising	-		108.00	
Cleaning costs	220.92		193.99	
Printing, postage, stationery, photos	123.35		155.20	
Subscriptions & memberships	179.88		173.20	
Accountancy fees	120.00		50.00	
IT & Software upgrades	316.99		571.40	
Party expenses	-		98.47	
Telephone	235.99		283.02	
Training costs	100.00		587.50	
Uniform costs	204.75		115.74	
Repairs & renewals	190.00		-	
Miscellaneous expenditure	60.00	Note 4	419.23	
		68,303.88		66,119.54
<b>Surplus / Deficit for the year</b>	<b>£ 1,082.99</b>		<b>-£ 2,156.54</b>	
 <b>Accumulated Fund</b>				
Balances b/forward	30,957.07		33,113.61	
Surplus / Deficit for the year	1,082.99		- 2,156.54	
	<b>£ 32,040.06</b>		<b>£ 30,957.07</b>	
 <b>Represented by:</b>				
Deposit account	18,000.00		18,000.00	
Current account	14,003.66		12,845.48	
Cash in hand	36.40		111.59	
	<b>£ 32,040.06</b>		<b>£ 30,957.07</b>	

**SMALLEY PRE-SCHOOL PLAYGROUP**  
**NOTES TO THE ACCOUNTS**  
**YEAR ENDED 31ST MARCH 2021**

			2020	2019
<b>Income:</b>				
Note 1	Grants & donations	Foundation Derbyshire	1,000.00	
		GiffGaff Neighbourly	400.00	
		Foxwood SEN Grant	150.00	
		Serco	500.00	
		Jan Walker	200.00	
		Smalley Parish Council	500.00	
		Derbys. Community Fund	500.00	
			<u>3,250.00</u>	<u>308.85</u>
Note 2	Fundraising income		1,506.55	1,971.89
	Less expenditure		71.00	60.00
			<u>1,435.22</u>	<u>1,911.89</u>
Note 3	Snack/baking income		522.65	919.57
	Less expenditure		364.25	475.11
			<u>158.40</u>	<u>444.46</u>
Note 5	Miscellaneous expenditure			
		Staff gifts	60.00	
			<u>60.00</u>	<u>419.23</u>