

SALTERLEE UNDER FIVES PLAYGROUP

England & Wales · Charity number 1033440

Details

Status Registered

Legal form Other

Registered 1994-03-08

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

Contact

Address Salterlee Primary School
Kell Lane
Stump Cross
Halifax
HX3 7AY

Phone 01422365464

Email admin@salterlee.calderdale.sch.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: Provides Playgroup and Nursery education to children between the ages of two and five.

Classification

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

Geography

- Calderdale

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£113,063	£113,903	-	-
2024-03-31	£107,212	£107,151	-	-
2023-03-31	£108,087	£104,855	-	-
2022-03-31	£95,139	£87,115	-	-
2021-03-31	£79,886	£68,749	-	-

Trustees

Name	Role	Appointed
Rachel Catherine Walker	Chair	2021-10-20
Hannah Briggs		2021-10-20
MARK SCOTT		2014-10-15
REBECCA HINDLE		2014-10-15

SALTERLEE UNDER FIVES PLAYGROUP

England & Wales - Charity number 1033440

Accounts

Salterlee Under 5's

Receipts and Payments Account

31st March 2025

2024

Receipts

Fees & vouchers from Parents and Carers	28107	35781
Nursery Grants	81641	64363
Training Grants	0	3600
Fundraising (net)	2248	2430
Uniform	-11	87
Milk Refund	278	312
Donations	800	640
	<u>113063</u>	<u>107212</u>

Payments

Salaries	89732	84094
Rent	11000	12250
Other premises costs	1400	1133
Catering	7263	6628
Consumables	925	989
Office costs	1002	740
Membership Subscriptions	368	190
Sundries	130	153
Insurance and training	2083	972
	<u>113903</u>	<u>107151</u>
Surplus Net of Receipts/Payments	-840	62
Reserves Brought Forward	73158	73096
Reserves Carried Forward	<u>72318</u>	<u>73158</u>

Statement of Assets & Liabilities

31st March 2025

2024

Cash Funds	44665	46315
Assets retained for charity's own use (equipment)	27652	26842
Current assets	0	0
Liabilities	0	0
	<u>72318</u>	<u>73158</u>

Independent Examiner's Report and statement

I report on the accounts of the Salterlee Under 5's Group for the year ended 31 March 2025, which are set out above

Respective responsibilities of trustees and examiner

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 43(2) of the Charities Act 1993 (the 1993 Act)) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 43(3)(a) of the 1993 Act);
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the 1993 Act); and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

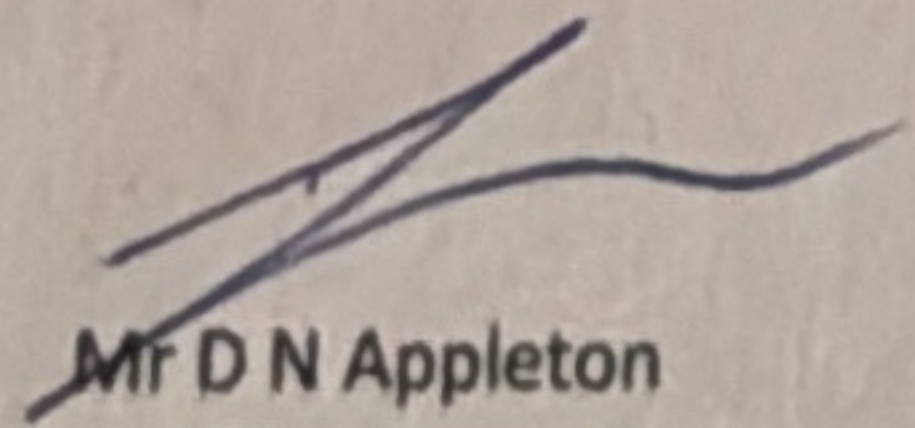
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Independent examiner's statement

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

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- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signature



Name: Mr D N Appleton
 Relevant professional qualification or body: ACMA
 Address: Mawingo, Shibden Hall Road, Halifax, HX3 8PJ
 Date:

SALTERLEE UNDER FIVES PLAYGROUP

England & Wales - Charity number 1033440

Accounts

Salterlee Under 5's

Receipts and Payments Account

31st March 2024

2023

Receipts

Fees & vouchers from Parents and Carers	35781	29319
Nursery Grants	64363	70802
Training Grants	3600	6000
Fundraising (net)	2430	1214
Uniform	87	0
Milk Refund	312	236
Donations	640	516
	<u>107212</u>	<u>108087</u>

Payments

Salaries	84094	79587
Rent	12250	13167
Other premises costs	1133	2673
Catering	6628	5464
Consumables	989	1952
Office costs	740	466
Uniform	0	65
Membership Subscriptions	190	291
Sundries	153	392
Insurance and training	972	798
	<u>107151</u>	<u>104855</u>

Surplus Net of Receipts/Payments 62 3232

Reserves Brought Forward 73096 69864

Reserves Carried Forward 73158 73096

Statement of Assets & Liabilities

31st March 2024

2023

Cash Funds	46315	45999
Assets retained for charity's own use (equipment)	26842	25930
Current assets	0	1167
Liabilities	0	0
	<u>73158</u>	<u>73096</u>

Independent Examiner's Report and statement

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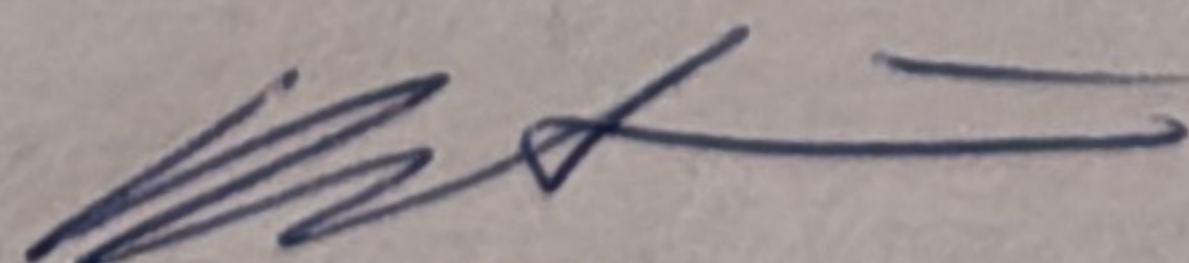
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Name: Mrs V R Appleton
 Relevant professional qualification or body: ACMA
 Address: Mawingo, Shibden Hall Road, Halifax, HX3 8PJ
 Date: 29/12/2024

SALTERLEE UNDER FIVES PLAYGROUP

England & Wales - Charity number 1033440

Accounts

Salterlee Under 5's**Receipts and Payments Account****31st March 2023****2022****Receipts**

Fees & vouchers from Parents and Carers	29319	31285
Nursery Grants	70802	62007
Training Grants	6000	0
Fundraising (net)	1214	1680
Uniform	0	3
Milk Refund	236	164
Donations	516	0
	<u>108087</u>	<u>95139</u>

Payments

Salaries	79587	65672
Rent	13167	11500
Other premises costs	2673	2620
Catering	5464	3689
Consumables	1952	1555
Office costs	466	1265
Uniform	65	0
Membership Subscriptions	291	102
Sundries	392	237
Insurance and training	798	475
	<u>104855</u>	<u>87115</u>

Net of Receipts/Payments	3232	8024
Reserves Brought Forward	69864	61840
Reserves Carried Forward	<u>73096</u>	<u>69864</u>

Statement of Assets & Liabilities**31st March 2023****2022**

Cash Funds	45999	45800
Assets retained for charity's own use (equipment)	25930	24064
Current assets	1167	0
Liabilities	0	0
	<u>73096</u>	<u>69864</u>

Independent Examiner's Report and statement

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Basis of independent examiner's report

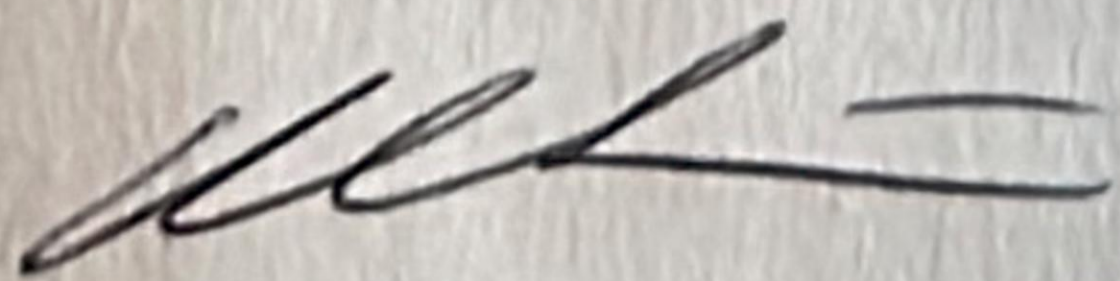
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Name:

Mrs V R Appleton

Relevant professional qualification or body:

ACMA

Address:

Mawingo, Shibden Hall Road, Halifax, HX3 8PJ

Date:

3/1/2024

SALTERLEE UNDER FIVES PLAYGROUP

England & Wales - Charity number 1033440

Accounts

Salterlee Under 5's

Receipts and Payments Account

31st March 2022

2021

Receipts

Fees & vouchers from Parents and Carers	31285	18090
Nursery Grants	62007	47787
Training Grants	0	1000
Covid Grant	0	10000
Fundraising (net)	1680	1035
Uniform	3	0
Milk Refund	164	79
Donations	0	1895
	<u>95139</u>	<u>79886</u>

Payments

Salaries	65672	58485
Furlough - wages govt refund	0	-5355
Rent	11500	9187
Other premises costs	2620	548
Catering	3689	2611
Consumables	1555	1077
Office costs	1265	1224
Uniform	0	22
Membership Subscriptions	102	125
Sundries	237	56
Insurance and training	475	768
	<u>87115</u>	<u>68749</u>

Net of Receipts/Payments	8024	11137
Reserves Brought Forward	61840	50703
Reserves Carried Forward	<u>69864</u>	<u>61840</u>

Statement of Assets & Liabilities

31st March 2022

2021

Cash Funds	45800	45397
Assets retained for charity's own use (equipment)	24064	18446
Current assets	0	0
Liabilities	0	(2,003)
	<u>69864</u>	<u>61840</u>

Independent Examiner's Report and statement

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 Address: Mawingo, Shibden Hall Road, Halifax, HX3 8PJ
 Date:

20/11/2022

SALTERLEE UNDER FIVES PLAYGROUP

England & Wales - Charity number 1033440

Accounts

Salterlee Under 5's

Receipts and Payments Account

31st March 2021

2020

Receipts

Fees & vouchers from Parents and Carers	18090	20387
Nursery Grants	47787	45730
Training Grants	1000	0
Covid Grant	10000	0
Fundraising (net)	1035	2377
Uniform	0	239
Milk Refund	79	469
Donations	1895	522
	<u>79886</u>	<u>69724</u>

Payments

Salaries	58485	49894
Furlough - wages govt refund	-5355	0
Rent	9187	6333
Other premises costs	548	1889
Catering	2611	3351
Consumables	1077	1518
Office costs	1224	695
Uniform	22	0
Membership Subscriptions	125	147
Sundries	56	74
Insurance and training	768	1120
	<u>68749</u>	<u>65023</u>

Net of Receipts/Payments 11137 4701

Reserves Brought Forward 50703 46002

Reserves Carried Forward 61840 50703

Statement of Assets & Liabilities

31st March 2021

2020

Cash Funds	45397	34437
Assets retained for charity's own use (equipment)	18447	17623
Current assets	0	0
Liabilities	(2,003)	(1,357)
	<u>61840</u>	<u>50703</u>

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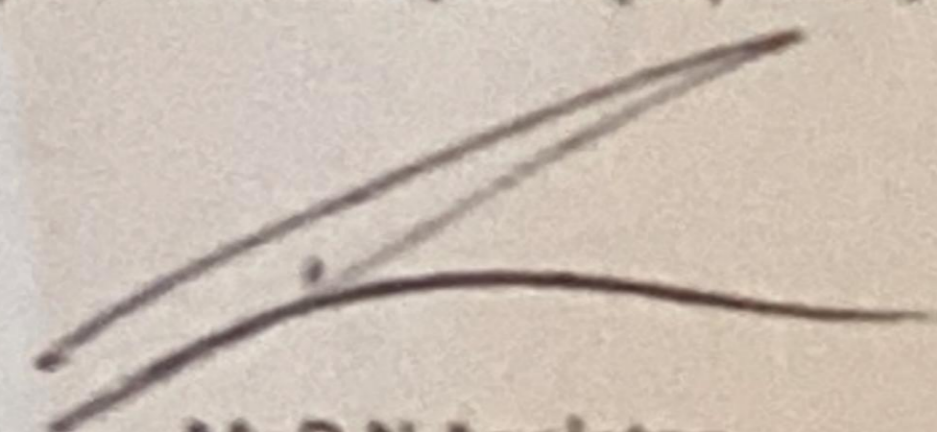
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 Date: 14/12/2021