

# **Escrick Pre-School Playgroup**

(Charity number: 1034356)

## **Trustees annual report & financial statements for the year ended**

**31st August 2025**



**Charity accounts preparation &  
independent examination service**

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# **Escrick Pre-School Playgroup**

(Charity number: 1034356)

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# Trustees' Annual Report

**From:** 1st September 2024

**To:** 31st August 2025

**Charity's full name**

**Escrick Pre-School Playgroup**

**Registered Charity number**

**1034356**

## Objectives and activities

### **Summary of the purposes of the charity set out in its governing document**

To provide pre-school learning and development to a highly effective standard.

### **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**

To provide a pre-school learning experience for children aged 2 to 5, under the 'Early Years Foundation Stage' according to Ofsted. The pre-school provides an emotional and physical environment which enables all children to reach their potential. We are committed to working with families and children to provide the best care and education for all children within our charge.

The trustees consider that they have complied with their duties to have due regard to the public benefit guidance published by the Charity Commission.

### **Additional details of objectives and activities**

The Pre-school, as a charity, is run and operated by a committee of volunteers, in conjunction with an employed staff of qualified care specialists. The committee is also supported by a paid administrator and a firm of accountants to manage payroll.

## Achievements and performance

### **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.**

During the past financial year, the pre-school has continued to work with the community of Escrick and surrounding villages to deliver a high quality childcare provision. We have continued to develop our facilities and resources to ensure the children have safe, enjoyable free flow play both indoors and outdoors throughout their day. Staff provide innovative and creative invitations to play within the setting whilst ensuring children's safety remains a top priority. We remain committed to providing the highest standards of individual care by ensuring excellent adult - child ratios. The preschool committee has organised a number of small fundraising events for preschool provisions. Our highly regarded preschool has run morning, afternoon and full day sessions throughout the academic year, caring for 2 to 5 year old children from the surrounding community.

## Financial review

### **Review of the charity's financial position at the end of the period**

The pre-school made a surplus of £2,843 during this financial year. This was due to an increase in funded children as numbers picked up over the course of the year. Staff costs also increased in response to National Living Wage increases, which we aim to remain above for practitioner pay rates, whilst being mindful of our overall financial situation.

**Statement explaining the policy for holding reserves stating why they are held**

Reserves are held only for future use at Pre-school for staffing/redundancy purposes and the variable continuity of childcare.

**Amount of reserves held**

£25,886

**Reasons for holding zero reserves**

N/A

**Funds materially in deficit**

None

**Explanation of any uncertainties about the charity continuing as a going concern**

There are no concerns about the charity continuing as a going concern.

**Structure, governance and management****Description of the charity's trusts**

**Type of governing document**  
(e.g. trust deed, royal charter)

Constitution

**How the charity is constituted**  
(e.g. unincorporated association, CIO)

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**

Elected at AGM

**Reference and administration details**

**Charity's full name**

Escrick Pre-School Playgroup

**Other names the charity is known by**

**Charity's principal address**

Escrick and Deighton Village Hall  
Main Street  
Escrick

Postcode YO19 6LQ

**Names of the 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
Anne Clark	Chair		
Sophie Daniel	Treasurer		
Hannah Atkinson	Secretary		

**Name of trustees holding title to property belonging to the charity**

Trustee name	Dates acted if not for whole year
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None

**Names and addresses of advisers (OPTIONAL)**

Type of adviser	Name	Address
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**Independent****Examiner**

Karen Wood ACMA

Outsource Accounting Services & IE's  
2 Galligap Lane  
Osbalwick York  
YO10 3NR

**Bankers**

HSBC

13 Parliament Street  
York  
YO1 8XS

**Name of chief executive or names of senior staff members****Declaration**

The trustees declare that they have approved the Trustees Annual Report and Accounts

Signed on behalf of the charity's trustees

Signature



Full Name SOPHIE DANIEL

Position TREASURER

Date 26/2/26



**Independent examiner's report to the trustees of Escrick Pre-School Playgroup**

I report on the accounts of: **Escrick Pre-School Playgroup**  
for the year ended: **31st August 2025** which are set out on pages 5 to 7.

**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 Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

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

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



**Karen Wood (ACMA)**  
Outsource independent examination  
service  
2 Galligap Lane  
Osballdwick  
York YO10 3NR

05/05/2026

**Date:**

**Escrick Pre-School Playgroup**  
(Charity number: 1034356)

<b>Receipts &amp; payments accounts for the year ending:</b>			<b>31st August 2025</b>	
	<b>Unrestricted funds</b>	<b>Restricted funds</b>	<b>2025 Total funds</b>	<b>2024 Total funds</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Receipts</b>				
Fees	3,161	-	3,161	19,320
NEG funding (NYCC)	79,864	2,837	82,701	53,137
Donations & fundraising	2,154	456	2,610	2,588
Bank interest	135	-	135	137
<b>Total receipts</b>	<b>85,314</b>	<b>3,293</b>	<b>88,607</b>	<b>75,182</b>
<b>Payments</b>				
Salaries	62,184	-	62,184	60,579
Agency staff	4,757	2,048	6,805	-
Staff training & other costs	665	-	665	668
Rent (including call charges)	4,077	-	4,077	3,971
Membership, DBS & subscriptions	1,385	-	1,385	626
Play materials, activities & refreshments	4,776	789	5,565	2,740
Cleaning, equipment & renewals	867	-	867	436
Office costs	209	-	209	875
Insurance	896	-	896	836
Fundraising costs	242	-	242	223
IE fees	350	-	350	330
Administration & payroll costs	2,296	-	2,296	1,873
Website costs	162	-	162	132
Bank charges	60	-	60	69
<b>Total payments</b>	<b>82,926</b>	<b>2,837</b>	<b>85,763</b>	<b>73,358</b>
<b>Net of receipts/(payments)</b>	<b>2,388</b>	<b>456</b>	<b>2,844</b>	<b>1,824</b>
<b>Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Balance brought forward</b>	<b>23,499</b>	<b>-</b>	<b>23,499</b>	<b>21,675</b>
<b>Balance carried forward</b>	<b>25,887</b>	<b>456</b>	<b>26,343</b>	<b>23,499</b>

**Escrick Pre-School Playgroup**  
(Charity number: 1034356)

Statement of assets and liabilities at:	31st August 2025
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	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
<b>Assets</b>				
<b>Cash at bank and in hand</b>				
Current bank account	3,389	456	3,845	16,192
Savings bank account	22,431	-	22,431	7,296
Prepayment card	67	-	67	11
	<u>25,887</u>	<u>456</u>	<u>26,343</u>	<u>23,499</u>

	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
<b>Liabilities</b>				
Independent examination fee	350	-	350	350
	<u>350</u>	<u>-</u>	<u>350</u>	<u>350</u>



**Escrick Pre-School Playgroup**  
(Charity number: 1034356)

**Notes to the accounts for the year ended:**

**31st August 2025**

**1. Basis of accounts**

The trustees have taken advantage of section 144 (2) of the Charities Act 2011 and prepared the accounts on a receipts and payments basis.

**2. Restricted income funds**

<b>Fund name</b>	<b>Purpose</b>
DAF funding	To support an individual that receives disability living allowance
Element 3 funding	To support a SEN individual
NYCC	To support expansion of 2 year old provision

	<b>Balance b/fwd</b>	<b>Incoming resources</b>	<b>Resources expended</b>	<b>Trf between funds</b>	<b>Balance c/fwd</b>
	£	£	£		£
<b>Restricted funds</b>					
DAF funding	-	910	910	-	-
Element 3 funding	-	1,927	1,927	-	-
NYCC	-	456		-	456
	<u>-</u>	<u>3,293</u>	<u>2,837</u>	<u>-</u>	<u>456</u>
<b>General Unrestricted</b>	<u>23,499</u>	<u>85,314</u>	<u>82,926</u>	<u>-</u>	<u>25,887</u>
<b>Total Funds</b>	<u><u>23,499</u></u>	<u><u>88,607</u></u>	<u><u>85,763</u></u>	<u><u>-</u></u>	<u><u>26,343</u></u>

**Approval of accounts for the year ended:**

**31st August 2025**

The report and accounts were approved at a meeting of the trustees held on:

26/2/26

**Date**

**Signed for and on behalf of the trustees:**

*Sophie Daniel*

**Signature**

SOPHIE DANIEL

**Name**

Treasure

**Position**

26/2/26

**Date**

