

YADDLETHORPE PRE - SCHOOL

England & Wales · Charity number 1035059

Details

Other names YADDLETHORPE PLAYGROUP

Status Registered

Legal form Other

Registered 1994-03-15

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

Contact

Address 29 Queenswood Road
Scunthorpe
DN16 3QS

Phone 07861460754

Email CommitteeYaddlethorpePreSchool@gmail.com

Website <https://www.yaddlethorpe-preschool.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: Provide sessional day care to children between 2 and 4 years of age.

Classification

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

Geography

- North Lincolnshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-03-31	£156,225	£142,223	-	-
2023-03-31	£140,524	£129,487	-	-
2022-03-31	£119,341	£110,947	-	-
2021-03-31	£117,990	£97,038	-	-
2020-03-31	£132,104	£112,773	-	-

Trustees

Name	Role	Appointed
Catherine Henderson		2025-01-09
EMMA YOUNG		2026-03-12
Georgia Faulkes		2025-01-09
JOANNE SOWERBY		
Jane Walls		2025-08-01

YADDLETHORPE PRE - SCHOOL

England & Wales - Charity number 1035059

Accounts

Yaddlethorpe Pre School Accounts 1st April 2023 to 31st March 2024

Yaddlethorpe Pre School

Trustees Report

For the year ending 31st March 2024

The following served on the Committee of Trustees during this period.

Chairperson – Mrs Lindsey Driver

Treasurer/Secretary – Mrs Joanne Sowerby

Reference and Administrative Details

The name of the Charity is Yaddlethorpe Pre School

The Charities' bankers are:

HSBC

84 High Street

Scunthorpe

North Lincolnshire

DN15 6HQ

The governing document is the Constitution (adopted in 1993).

The Charity registration number is 1035059.

The names of all the Members of the Trustee Committee who have acted at any time during this period are shown above.

The income and property of the charity shall be applied solely towards the promotion of its objects as set out in the Constitution.

Financial Review.

During the period under review, income exceeds expenditure by £14002.38

A full summary can be seen in the Accounts report.

The Charity aims to hold sufficient reserves in order to achieve its policy objectives. On behalf of the Committee of Trustees.

Signed J Sowerby

Date 10/5/2024

Objectives and Activities

Yaddlethorpe Pre School is established to enhance the development and education of children primarily under school age by encouraging parents to understand and provide for the needs of their children through community groups by:

- Offering appropriate play facilities and training courses, together with the right of parents to take responsibility for, and to become involved in, the activities of such groups, ensuring that such groups offer opportunities for all children whatever their race, culture, religion, means of ability;
- Encouraging the study of the needs of such children and their families and promoting public interest in, and recognition of, such needs in the local area;
- Instigating, adhering to and furthering the aim of the Pre School Playgroups Association.

The policies adopted by the Pre School in the furtherance of these objectives, are:

- To provide accommodation and equipment, and to engage staff;
- To raise money to pay for the Preschool's activities;
- To make such payments as shall be necessary;
- To fix and collect the fees payable in respect of children attending groups run by the pre-school;
- To control the admission of children to the groups run by the pre-school and, if appropriate required parents or guardians to withdraw them;
- As a member of the Pre School Playgroup Association send an accredited representative to vote at local Branch/or county meetings and the national AGM of the Pre School Playgroup Association.
- To take such other action as may benefit the Pre – School.

Achievements and Performance

The Pre School is a busy setting in Bottesford, Scunthorpe. The sessions are still predominantly fee paying children, as fewer families do not take the sessions until the children are three. The setting works hard to provide high standards, well trained staff and ensure that the children visiting the setting are welcomed into a secure enabling environment, which is well equipped and well-staffed. The setting forward budget to ensure that they are constantly reflecting on the challenges that Childcare settings are currently facing.

We advertise for new committee members prior to the AGM and talk to parents/carers about taking an active role in the running of the Childs' Pre School. All members of the committee are DBS checked, and registered with OFSTED.

During the period under review, income exceeded expenditure by 14002.38 . The charity aims to hold sufficient reserves in order to achieve its policy objectives.

During this financial year, the setting has made steps forward to continue to secure their future as a group, they have done this by constantly adjusting to reflect the needs of the parents.

On behalf of the Committee Trustees

Signed J Sowerby

Date 10/05/24

Yaddlethorpe Pre School Accounts 1st April 2023 to 31st March 2024

Income	
FEES FROM PARENTS	13285.87
FLEXIBLE FREE FUNDING	142969.51
OTHER	0.00
TOTAL INCOME	156255.38
Expenditure	
SNACKS/REFRESHMENTS/OFFICE EXPENSES/TRIPS	6130.00
TOYS AND EQUIPMENT	1214.36
WAGES	106850.22
TRAINING	600.00
PENSION/ACCOUNTS	3636.7
INSURANCE	882.00
HM REVENUE AND CUSTOMS	8406.65
RENT/UTILITIES	12605.00
	397.97
MISC	1501.00
TOTAL	142223.90

INCOME 156225.38

EXPENDITURE 142223.0

INCOME EXCEEDS EXPENDITURE BY 14002.38

J SOWERBY

TREASURER

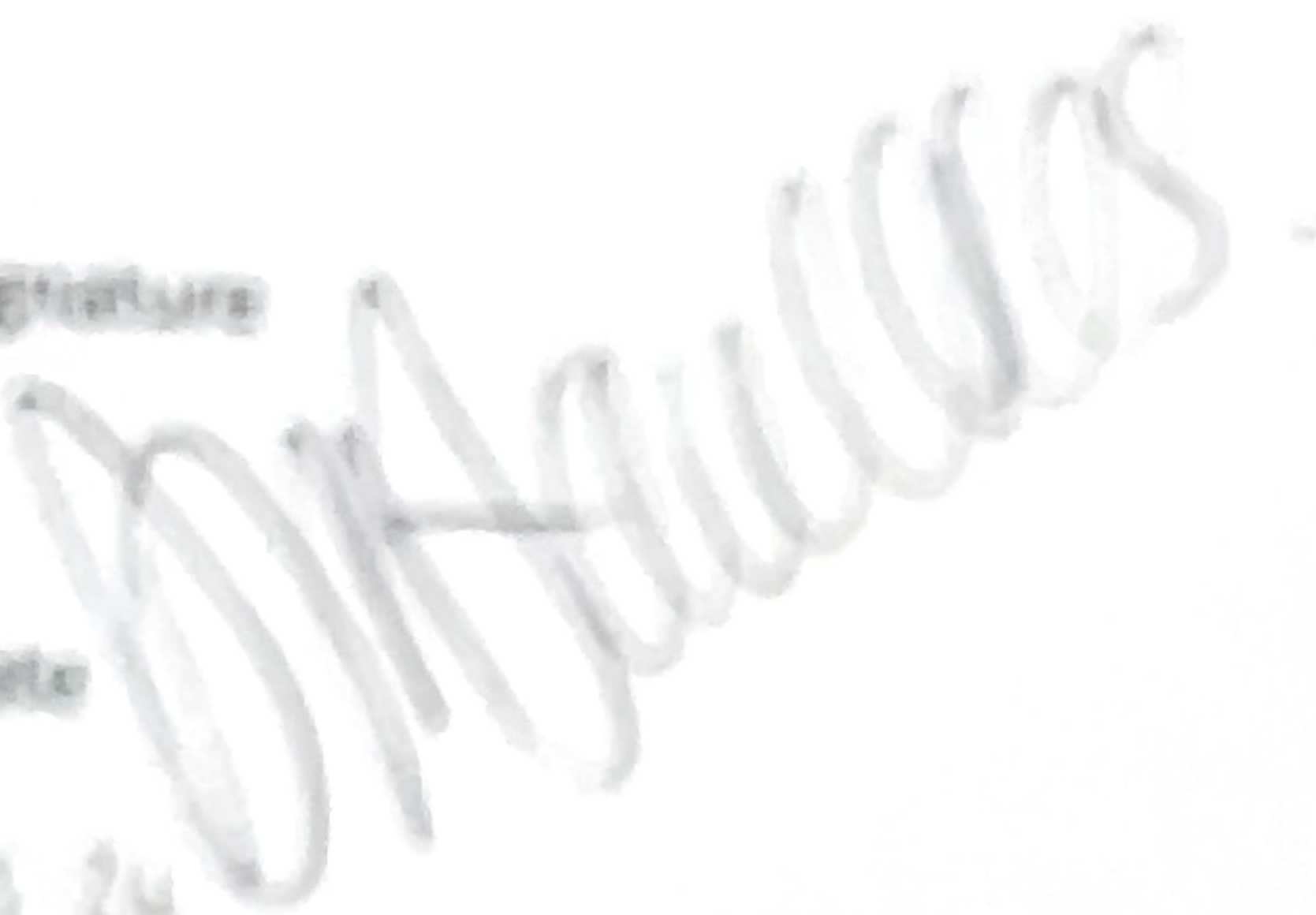
Yadlietherga Pre School Accounts

Independent Examiners Report

I have independently examined the statement of account for Yadlietherga Pre School in the year ending 31st March 2023 and compared it to the record which has been prepared. In my opinion the account is in accordance with these records.

Signature

Date



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YADDLETHORPE PRE - SCHOOL

England & Wales - Charity number 1035059

Accounts

Yaddlethorpe Pre School Accounts 1st April 2022 to 31st March 2023

Yaddlethorpe Pre School

Trustees Report

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Financial Review.

During the period under review, expenditure exceeds income by £11037.03

A full summary can be seen in the Accounts report.

The Charity aims to hold sufficient reserves in order to achieve its policy objectives. On behalf of the Committee of Trustees.

Signed J Sowerby

Date 10/5/2023

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Achievements and Performance

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We advertise for new committee members prior to the AGM and talk to parents/carers about taking an active role in the running of the Childs' Pre School. All members of the committee are DBS checked, and registered with OFSTED.

During the period under review, income exceeded expenditure by 11037.03 . The charity aims to hold sufficient reserves in order to achieve its policy objectives.

During this financial year, the setting has made steps forward to continue to secure their future as a group, they have done this by constantly adjusting to reflect the needs of the parents.

On behalf of the Committee Trustees

Signed J Sowerby

Date 10/05/23

Yaddlethorpe Pre School Accounts 1st April 2022 to 31st March 2023

Income	
FEEs FROM PARENTS	14836.28
FLEXIBLE FREE FUNDING	124672.35
OTHER	1016.29
TOTAL INCOME	140524.92
Expenditure	
SNACKS/REFRESHMENTS/OFFICE EXPENSES	7070.00
TOYS AND EQUIPMENT	1296.13
WAGES	99175.99
TRAINING	0.00
PENSION/ACCOUNTS	4727.33
INSURANCE	943.90
HM REVENUE AND CUSTOMS	7214.56
RENT/UTILITIES	8495.88
MISC	564.00
TOTAL	129487.89

INCOME 140524.92

EXPENDITURE 129487.89

INCOME EXCEEDS EXPENDITURE BY 11037.03

J SOWERBY

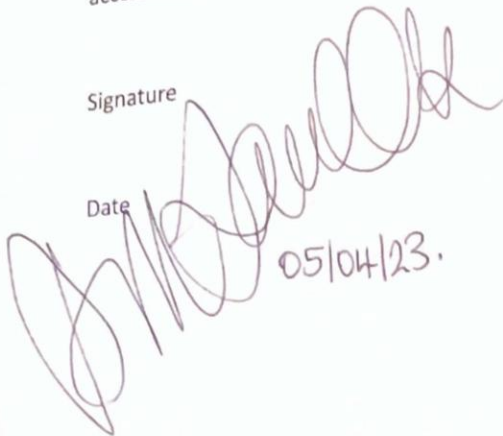
TREASURER

Yaddlethorpe Pre School Accounts
Independent Examiners Report

I have independently examined the statement of account for Yaddlethorpe Pre School in the Year ending 31st March 2023 and compared it to the record which has been prepared. In my opinion the account is in accordance with these records.

Signature

Date

A handwritten signature in black ink, consisting of several loops and a long horizontal stroke.

05/04/23.

YADDLETHORPE PRE - SCHOOL

England & Wales - Charity number 1035059

Accounts

Yaddlethorpe Pre School Accounts 1st April 2021 to 31st March 2022

Yaddlethorpe Pre School

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Financial Review.

During the period under review, expenditure exceeds income by £8393.62

A full summary can be seen in the Accounts report.

The Charity aims to hold sufficient reserves in order to achieve its policy objectives. On behalf of the Committee of Trustees.

Signed J Sowerby

Date 8 / 6 / 2022

Objectives and Activities

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We advertise for new committee members prior to the AGM and talk to parents/carers about taking an active role in the running of the Childs' Pre School. All members of the committee are DBS checked, and registered with OFSTED.

During the period under review, income exceeded expenditure by 8393.62. The charity aims to hold sufficient reserves in order to achieve its policy objectives.

During this financial year, the setting has made steps forward to continue to secure their future as a group, they have done this by constantly adjusting to reflect the needs of the parents.

On behalf of the Committee Trustees

Signed J Sowerby

Date 01/06/2022

Yaddlethorpe Pre School Accounts 1st April 2021 to 31st March 2022

Income	
FEES FROM PARENTS	13260.25
FLEXIBLE FREE FUNDING	104295.88
OTHER	1784.78
TOTAL INCOME	119340.91
Expenditure	
SNACKS/REFRESHMENTS/OFFICE EXPENSES	2830.00
TOYS AND EQUIPMENT	1634.71
WAGES	88931.08
TRAINING	0.00
PENSION/ACCOUNTS	3773.70
INSURANCE	883.40
HM REVENUE AND CUSTOMS	3218.80
RENT/UTILITIES	8800.58
MISC	875.02
TOTAL	110947.29

INCOME 119340.91

EXPENDITURE 110947.29

INCOME EXCEEDS EXPENDITURE BY 8393.62

J SOWERBY

TREASURER

Yaddlethorpe Pre School Accounts

Independent Examiners Report

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INCOME 119340.91

EXPENDITURE 110947.29

INCOME EXCEEDS EXPENDITURE BY 8393.62

J SOWERBY

TREASURER

Yaddlethorpe Pre School Accounts

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Signature

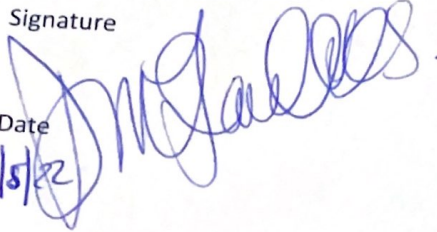
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Yaddlethorpe Pre School Accounts

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Signature



Date

5/5/22

YADDLETHORPE PRE - SCHOOL

England & Wales - Charity number 1035059

Accounts

Yaddlethorpe Pre School Accounts 1st April 2020 to 31st March 2021

Yaddlethorpe Pre School

Trustees Report

For the year ending 31st March 2021

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Financial Review.

During the period under review,

A full summary can be seen in the Accounts report.

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Signed J Sowerby

Date 1 / 6 / 2021

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On behalf of the Committee Trustees

Signed J Sowerby

Date 01/06/2021

Yaddlethorpe Pre School Accounts 1st April 2019 to 31st March 2020

Income	
FEES FROM PARENTS	6972.89
FLEXIBLE FREE FUNDING	107917.10
OTHER	3100.13
TOTAL INCOME	117990.10
Expenditure	
SNACKS/REFRESHMENTS/OFFICE EXPENSES	3119.46
TOYS AND EQUIPMENT	4419.78
WAGES	87006.83
TRAINING	660.00
PENSION/ACCOUNTS	2884.18
INSURANCE	292.75
HM REVENUE AND CUSTOMS	700.00
RENT/UTILITIES	6300.00 Rent 610.64 Utilities
TOTAL EXPENDITURE	97038.06

INCOME

EXPENDITURE

INCOME EXCEEDS EXPENDITURE BY 20952.04

J SOWERBY

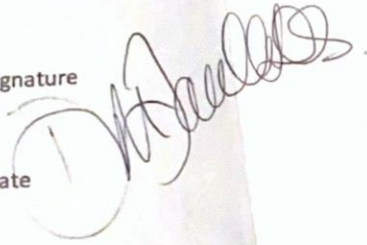
TREASURER

Yaddlethorpe Pre School Accounts
Independent Examiners Report

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Signature

Date

A handwritten signature in black ink, appearing to be 'M. J. ...', is written over a circular stamp. The stamp contains the number '1'. To the left of the signature, the word 'Date' is printed, but no date is written.

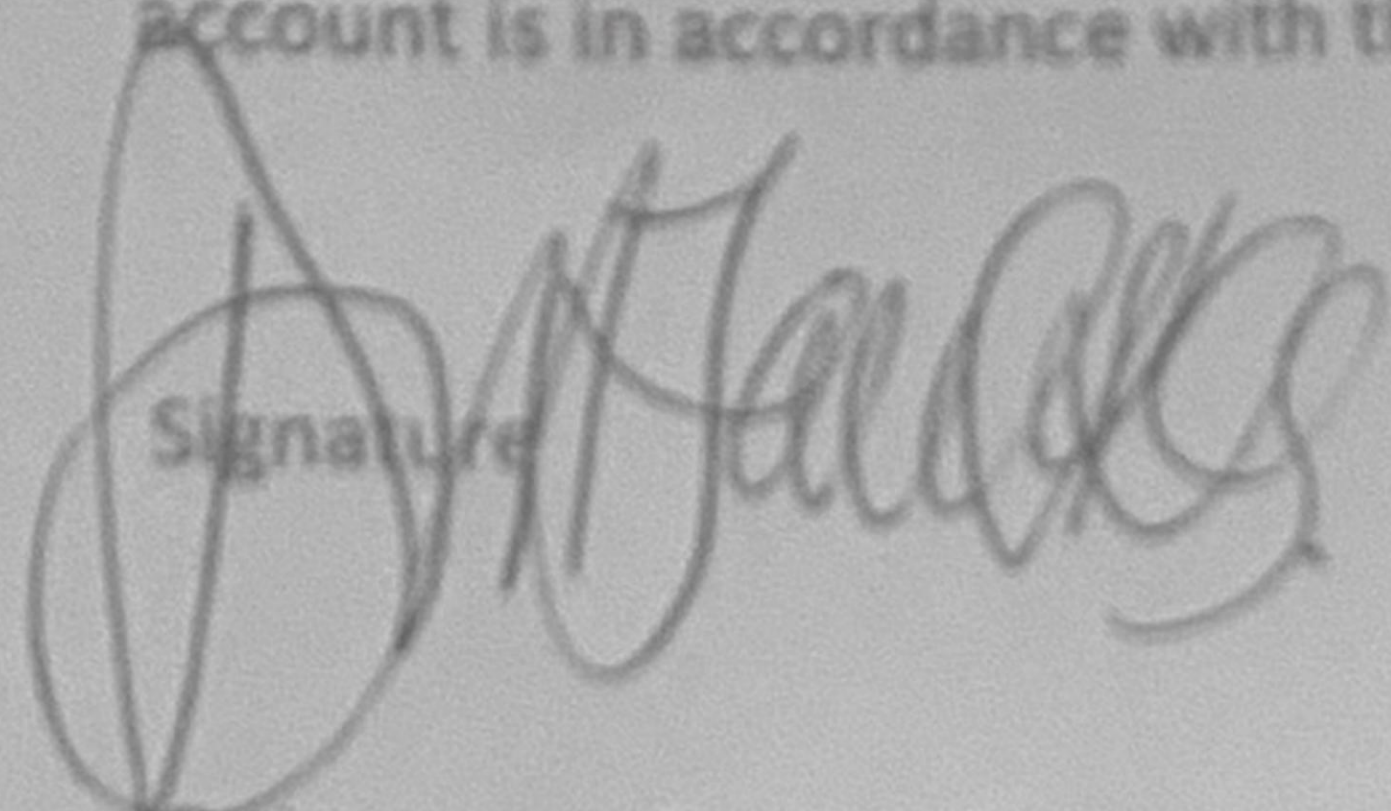
YADDLETHORPE PRE - SCHOOL

England & Wales - Charity number 1035059

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Signature 

Date 8.5.2020 .

Yaddlethorpe Pre School Accounts 1st April 2019 to 31st March 2020

Yaddlethorpe Pre School

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Signed J Sowerby

Date 1 / 6 / 2020

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We advertise for new committee member's prior to the AGM and talk to parents/carers about taking an active role in the running of the Childs' Pre School. All members of the committee are DBS checked, and registered with OFSTED.

During the period under review, income exceeds expenditure by £19331.55 . The charity aims to hold sufficient reserves in order to achieve its policy objectives.

During this financial year, the setting has made steps forward to continue to secure their future as a group, they have done this by constantly adjusting to reflect the needs of the parents.

On behalf of the Committee Trustees

Signed J Sowerby

Date 01/06/2020

Yaddlethorpe Pre School Accounts 1st April 2019 to 31st March 2020

Income	
FEES FROM PARENTS	5727.32
FLEXIBLE FREE FUNDING	125682.52
OTHER	694.80
TOTAL INCOME	132104.64
Expenditure	
SNACKS/REFRESHMENTS/OFFICE EXPENSES	4500.00
TOYS AND EQUIPMENT	1353.65
WAGES	87028.07
TRAINING	472.00
PENSION/ACCOUNTS	4068.26
INSURANCE	1025.00
HM REVENUE AND CUSTOMS	5472.50
RENT/UTILITIES	8853.61
TOTAL EXPENDITURE	112773.09

INCOME 132104.64

EXPENDITURE 112773.09

INCOME EXCEEDS EXPENDITURE BY 19331.55

J SOWERBY

TREASURER