

ALL SAINTS PLAYGROUP (GLOSSOP)

England & Wales · Charity number 1035705

Details

Status Registered

Legal form Other

Registered 1994-03-29

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

Contact

Address All Saints Catholic Primary School
Church Street
Glossop
SK13 7RJ

Phone 07549464963

Email aspreschool@hotmail.com

Website www.allsaintspreschoolglossop.com

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: PRESCHOOL FOR 2.5-4 YEAR OLDS

Classification

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

Geography

- Derbyshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-05-31	£58,041	£66,215	-	-
2024-05-31	£81,532	£71,072	-	-
2023-05-31	£68,899	£63,706	-	-
2022-05-31	£58,237	£60,402	-	-
2021-05-31	£55,696	£50,473	-	-

Trustees

Name	Role	Appointed
Rebecca Burt		2018-09-07
ZOE MATHER		2022-07-25

ALL SAINTS PLAYGROUP (GLOSSOP)

England & Wales - Charity number 1035705

Accounts

Yearly profit and loss 2024 - 2025

Income							
	Term 1	Term 2	Term 3				Total
Funded children	£20,163.88	£14,674.67	£18,429.22				£53,267.77
Non - funded children	£1,066.00	£1,809.87	£1,852.50				£4,728.37
Fundraising	£45.00	£0.00	£0.00				£45.00
Total							£58,041.14

Outgoings							
							Total
Wages	£19,232.64	£15,233.47	£17,998.51				£52,464.62
HMRC	£2,590.72	£2,314.00	£1,918.20				£6,822.92
Training	£0.00	£102.00	£139.20				£241.20
Insurance	£0.00	£725.53	£0.00				£725.53
Rent and overheads	£1,000	£1,000	£1,000				£3,000
ofsted	£0.00	£0.00	£220.00				£220
website/Phone	£18.00	£18.00	£166.20				£202.20
Resources	£1,410.33	£319.63	£808.61				£2,538.57
Total							£66,215.04

	£58,041.14
-	£66,215.04
=	-£8,173.90

ALL SAINTS PLAYGROUP (GLOSSOP)

England & Wales - Charity number 1035705

Accounts

Yearly profit and loss 2023 - 2024

Income							
	Term 1	Term 2	Term 3				Total
Funded children	£20,224.31	£23,084.79	£26,085.81				£69,394.91
Non - funded children	£3,242.50	£3,132.50	£1,346.00				£7,721.00
Fundraising	£53.11	£4,344.60	£18.60				£4,416.31
Total							£81,532.22

Outgoings							
							Total
Wages	£13,830.93	£19,724.24	£16,456.00				£50,011.17
HMRC	£2,718.98	£2,261.94	£4,656.08				£9,637.00
Training	£150.00	£0.00	£789.85				£939.85
Insurance	£0.00	£781.99	£0.00				£781.99
Rent and overheads	£1,000	£1,000	£1,000				£3,000
ofsted	£0.00	£0.00	£220.00				£220
website/Phone	£13.50	£22.50	£142.68				£178.68
Resources	£471.50	£1,309.21	£4,523.18				£6,303.89
Total							£71,072.58

	£81,532.22
-	£71,072.58
=	£10,459.64

ALL SAINTS PLAYGROUP (GLOSSOP)

England & Wales - Charity number 1035705

Accounts

Yearly profit and loss 2022 - 2023

Income							
	Term 1	Term 2	Term 3			Total	
Funded children	£12,371.10	£19,908.07	£23,221.04			£55,500.15	
Non - funded children	£3,554.50	£3,400.50	£4,685.50			£11,640.50	
Fundraising	£415.51	£343.70	£1,000.00			£1,759.21	
Total						£68,899.86	

Outgoings							
						Total	
Wages	£19,220.95	£18,483.17	£20,878.40			£58,582.52	
Training	£93.78	£46.89	£85.00			£225.67	
Insurance	£747.46	£0.00	£0.00			£747.46	
Rent and overheads	£1,000	£1,000	£1,000			£3,000	
ofsted	£220.00	0	0			£220	
website	120.46	0	0			£120.46	
Resources	£43.94	£182.98	£583.75			£810.67	
Total						£63,706.78	

	£68,899.86
-	£63,706.78
=	£5,193.08

ALL SAINTS PLAYGROUP (GLOSSOP)

England & Wales - Charity number 1035705

Accounts

Yearly profit and loss 2021 - 2022

Income							
	Term 1	Term 2	Term 3			Total	
Funded children	£14,537.09	£16,425.84	£15,558.48			£46,521.33	
Non - funded children	£3,406.50	£3,329.25	£4,430.00			£11,165.75	
Fundraising	£256.40	£128.92	£164.68			£550.00	
Total						£58,237.08	

Outgoings						Total	
Wages						£58,504.33	
Training						£84	
Insurance						£725.14	
Rent and overheads						£0	Waivered due to covid
ofsted						£220	
website						£120.46	
Resources	£493.03	£64.48	£190.66			£748.17	
Total						£60,402.10	

	£58,237.06
-	£60,402.10
=	-£2,165.04

ALL SAINTS PLAYGROUP (GLOSSOP)

England & Wales - Charity number 1035705

Accounts

Yearly Profit/Loss
2021

	Income			Total
	Term 1	Term 2	Term 3	
Funded Children	£15,366.45	£15,762.54	£16,618.16	£47,747.15
Non-Funded Children	£5,038.00	£2,409.00	£0	£7,447.00
Fundraising				£302.68
				£55,496.83
	Outgoings			
Weekly Costs	£16,650.00	£13,320.00	£14,430.00	£44,400.00
Petty Cash	£236.89	48.1	£264.06	£549.05
Paper Towels				£71.24
Resources				£1,926.06
School				£6,000.00
Ofsted				£220
Insurance				£708.98
Cover for Staff				596.74
Website				£86.71
Courses				390.4
				£54,949.18
				Profit
				£547.65