

LITTLE KITES PRE-SCHOOL PLAYGROUP

England & Wales · Charity number 1035947

Details

Other names COTGRAVE PRE-SCHOOL PLAYGROUP, LITTLE KITES PRE-SCHOOL PLAYGROUP (COTGRAVE), SUNSHINE PRE-SCHOOL (COTGRAVE), SUNSHINE PRE SCHOOL PLAYGROUP

Status Registered

Legal form Other

Registered 1994-04-06

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

Contact

Address Little Kites Playgroup
Candleby Lane School
Candleby Lane
Cotgrave
Nottingham
NG12 3JG

Phone 07802404774

Email littlekitesplaygroup@hotmail.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: TO PROVIDE SAFE, SECURE ENVIRONMENT AND CHILDCARE IN WHICH CHILDREN AGE 2-5 YEARS CAN LEARN & DEVELOP THROUGH PLAY. WE HAVE EXTRA SPACES FOR 2 YEAR FUNDED CHILDREN AND ARE A STRONG SEND PROVISION. WE PROVIDE CHILDREN WITH EXPERIENCES AND WORK WITH THE ELDERLY ON A REGENERATIONAL PROGRAMME IN THE COMMUNITY, WE REGULARLY VISIT THE LOCAL FARM, SHOPS AND LIBRARY.

Classification

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

Geography

- Nottinghamshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£114,115	£117,361	-	-
2024-03-31	£126,576	£130,291	-	-
2023-03-31	£111,718	£120,702	-	-
2022-03-31	£143,073	£125,161	-	-
2021-03-31	£110,427	£91,593	-	-

Trustees

Name	Role	Appointed
Rebecca Shenton		2022-10-12
Siobian Tate		2015-07-11
linda cambell		2012-09-10
maria jones		2015-07-11

LITTLE KITES PRE-SCHOOL PLAYGROUP

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Accounts

LITTLE KITES PRE-SCHOOL PLAYGROUP

ACCOUNTS FOR THE YEAR ENDED

31st MARCH 2025

LITTLE KITES PRE-SCHOOL PLAYGROUP


ACCOUNTS FOR THE YEAR ENDED

31st MARCH 2025

COMMITTEE DECLARATION

We the committee for the above approve these accounts for the Year Ended 31st March 2025 showing a surplus of -£3246.55 and confirm that we have made available all record and information for their preparation.

Signed On Behalf By

Rebecca Shenton


14th January 2026

LITTLE KITES PRE-SCHOOL PLAYGROUP

PROFIT STATEMENT

FOR THE YEAR ENDED 31st MARCH 2025

Income:

Fee Income	£13500.79
Funded Places	£99711.72
Fundraising	£902.44
TOTAL	<u>£114114.95</u>

Expenditure:

Equipment Capital	£16498.04
School Dinners	£9244.06
Cleaning	£2876.12
Sundries	£2013.01
Stationary	£1011.64
Rent	£7416.50
Insurance/Memberships	£3448.60
Telephone/Internet	£3104.73
Office	£4000.00
Wages	£66616.96
Petty Cash	£1021.48
Fundraising	£110.36
TOTAL	<u>£117361.50</u>
Surplus for the year	-£3246.55

LITTLE KITES PRE-SCHOOL PLAYGROUP

BALANCE SHEET

FOR THE YEAR ENDED 31st MARCH 2025

Current Assets

Debtors & Prepayments	£80.55
Banks & Cash In Hand	<u>£150295.02</u>
	£150375.57

Current Liabilities

Other Creditors	£2498.66
PAYE/NIC	£3001.51
Accruals	<u>£3421.38</u>
	£8921.55

Net Current Assets **-£141454.02**

Reserves

Balance B/F	£153544.57
Surplus For The Year	-£3246.55
Accumulated Reserves C/F	£141454.02

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31st MARCH 2025

The accounts have been prepared using information provided by Little Kites.

They have been reconciled with bank statements, petty cash records, banking fees, remittance advice, and debtor information.

Profit Statement

This year there has been a decrease in income to less places being taken due to a low birth year.

Outgoings continue to rise due to the cost of utilities and food increasing.

We are adding a baby room to the provision to open more places, but initially this will mean a considerable outlay to ensure it is well equipped to meet the requirements.

Mark Carroll

Auditor

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LITTLE KITES PRE-SCHOOL PLAYGROUP

ACCOUNTS FOR THE YEAR ENDED

31st MARCH 2024

LITTLE KITES PRE-SCHOOL PLAYGROUP

ACCOUNTS FOR THE YEAR ENDED

31st MARCH 2024

COMMITTEE DECLARATION

We the committee for the above approve these accounts for the Year Ended 31st March 2024 showing a surplus of £3715.26 and confirm that we have made available all record and information for their preparation.

Signed On Behalf By

Rebecca Shenton



20th January 2025

LITTLE KITES PRE-SCHOOL PLAYGROUP

PROFIT STATEMENT

FOR THE YEAR ENDED 31st MARCH 2024

Income:

Fee Income	£19915.20
Funded Places	£105652.80
Fundraising	£1008.21
TOTAL	<u>£126576.21</u>

Expenditure:

Equipment Capital	£22593.98
School Dinners	£12105.25
Cleaning	£2649.08
Sundries	£4112.36
Stationary	£2246.01
Rent	£7010.40
Insurance/Memberships	£3239.48
Telephone/Internet	£2994.79
Office	£5010.48
Wages	£65357.40
Petty Cash	£2519.74
Fundraising	£452.50
TOTAL	<u>£130291.47</u>
Surplus for the year	£3715.26

LITTLE KITES PRE-SCHOOL PLAYGROUP

BALANCE SHEET

FOR THE YEAR ENDED 31st MARCH 2024

Current Assets

Debtors & Prepayments	£158.95
Banks & Cash In Hand	<u>£153544.57</u>
	£153703.52

Current Liabilities

Other Creditors	£1329.44
PAYE/NIC	£1843.85
Accruals	<u>£2366.29</u>
	£5539.58

Net Current Assets **£148163.94**

Reserves

Balance B/F	£149829.31
Surplus For The Year	£3715.26
Accumulated Reserves C/F	£148163.94

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31st MARCH 2024

The accounts have been prepared using information provided by Little Kites.

They have been reconciled with bank statements, petty cash records, banking fees, remittance advice, and debtor information.

Profit Statement

This year there was an increase in income of £14857.88, this was due to more places being taken and the rise in funding payments for these places.

Whilst there is an increase in income, it is reflected in outgoings due to wage rises and the cost of utilities increasing.

We intend to purchase a new outdoor shelter and storage sheds this year due to wear and tear and age, these assets are overdue replacement.

Mark Carroll

Auditor

LITTLE KITES PRE-SCHOOL PLAYGROUP

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ACCOUNTS FOR THE YEAR ENDED

31st March 2023

LITTLE KITES PRE-SCHOOL PLAYGROUP

ACCOUNTS FOR THE YEAR ENDED

31st March 2023

COMMITTEE DECLARATION

We the committee for the above approve these accounts for the Year Ended 31st March 2023 showing a surplus of -£6983.71 and confirm that we have made available all record and information for their preparation.

Signed On Behalf By



Rebecca Shenton

29th January 2024

LITTLE KITES PRE-SCHOOL PLAYGROUP

PROFIT STATEMENT

FOR THE YEAR ENDED 31st March 2023

Income:

Fee Income	£12445.81
Funded Places	£96572.29
Fundraising	£2700.23
TOTAL	<u>£111718.33</u>

Expenditure:

Equipment Capital	£16142.23
School Dinners	£8245.08
Cleaning	£1842.01
Sundries	£3192.44
Stationary	£1728.06
Rent	£6505.10
Insurance/Memberships	£2677.35
Telephone/Internet	£2010.09
Office	£3996.11
Wages	£70038.11
Petty Cash	£2014.87
Fundraising	£310.59
TOTAL	<u>£120702.04</u>
Surplus for the year	-£6983.71

LITTLE KITES PRE-SCHOOL PLAYGROUP

BALANCE SHEET

FOR THE YEAR ENDED 31st March 2023

Current Assets

Debtors & Prepayments	£190.60
Banks & Cash In Hand	<u>£149829.31</u>
	£150091.91

Current Liabilities

Other Creditors	£652.79
PAYE/NIC	£826.13
Accruals	<u>£1811.00</u>
	£3289.92

Net Current Assets **£146539.39**

Reserves

Balance B/F	£156813.02
Surplus For The Year	-£6983.71
Accumulated Reserves C/F	£146539.39

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31st March 2023

The accounts have been prepared using information provided by Little Kites.

They have been reconciled with bank statements, petty cash records, banking fees, remittance advice, and debtor information.

Profit Statement

This year income fell by £31354.26 compared to the previous year, this was due to a decrease in both funded and fee-paying children attending the setting. Despite the decrease in children attending the setting, expenditure decreased by only £4458.74, this is due to the cost-of-living increase, which has resulted in many of our costs, such as wages and utilities.

Mark Carroll

Auditor

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ACCOUNTS FOR THE YEAR ENDED

31st March 2022

LITTLE KITES PRE-SCHOOL PLAYGROUP

ACCOUNTS FOR THE YEAR ENDED

31st March 2022

COMMITTEE DECLARATION

We the committee for the above approve these accounts for the Year Ended 31st March 2022 showing a surplus of £17911.83 and confirm that we have made available all record and information for their preparation.

Signed On Behalf By



Rebecca Shenton

18th January 2023

LITTLE KITES PRE-SCHOOL PLAYGROUP

PROFIT STATEMENT

FOR THE YEAR ENDED 31st March 2022

Income:

Fee Income	£24516.02
Funded Places	£116996.00
Fundraising	£1560.57
TOTAL	<u>£143072.59</u>

Expenditure:

Equipment Capital	£20223.47
School Dinners	£12149.25
Cleaning	£1750.63
Sundries	£3055.10
Stationary	£1418.00
Rent	£6505.10
Insurance/Memberships	£1987.70
Telephone/Internet	£1671.64
Office	£4898.19
Wages	£66876.82
Petty Cash	£4473.89
Fundraising	£150.97
TOTAL	<u>£125160.76</u>
Surplus for the year	£17911.83

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31st March 2022

The accounts have been prepared using information provided by Little Kites.

They have been reconciled with bank statements, petty cash records, banking fees, remittance advice, and debtor information.

Profit Statement

Income this year has risen by £32645.70 compared to the previous year. There has been an increase in both the funded and fee-paying children attending the setting. With the surplus cash we have accumulated, our aim is to refurbish the interior of the setting.

Alongside this, we will continue to support the baby and toddler group that we set up last year.

Mark Carroll

Auditor

LITTLE KITES PRE-SCHOOL PLAYGROUP

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Accounts

LITTLE KITES PRE-SCHOOL PLAYGROUP

ACCOUNTS FOR THE YEAR ENDED

31st MARCH 2021

LITTLE KITES PRE-SCHOOL PLAYGROUP

ACCOUNTS FOR THE YEAR ENDED

31st MARCH 2021

COMMITTEE DECLARATION

We the committee for the above approve these accounts for the Year Ended 31st MARCH 2021 showing a surplus of £18833.74 and confirm that we have made available all record and information for their preparation.

Signed On Behalf By

LAURA COOK
LCOOK

10th January 2022

LITTLE KITES PRE-SCHOOL PLAYGROUP

PROFIT STATEMENT

FOR THE YEAR ENDED 31st MARCH 2021

Income:

Fee Income	£16799.69
Funded Places	£91627.20
Fundraising	£2000
TOTAL	<u>£110426.89</u>

Expenditure:

Equipment Capital	£14100.98
School Dinners	£8382.40
Cleaning	£1204.47
Sundries	£1902.64
Stationary	£1096.41
Rent	£6505.10
Insurance/Memberships	£2392.20
Telephone/Internet	£1032.00
Office	£3288.15
Wages	£49570.56
Petty Cash	£2118.24
Fundraising	£0.00
TOTAL	<u>£91593.15</u>
Surplus for the year	£18833.74

LITTLE KITES PRE-SCHOOL PLAYGROUP

BALANCE SHEET

FOR THE YEAR ENDED 31st MARCH 2021

Current Assets

Debtors & Prepayments	£105.36
Banks & Cash In Hand	<u>£138901.19</u>
	£139006.55

Current Liabilities

Other Creditors	£3140.52
PAYE/NIC	£193.92
Accruals	<u>£1714.39</u>
	£5048.83

Net Current Assets **£133957.72**

Reserves

Balance B/F	£120067.45
Surplus For The Year	£18833.74
Accumulated Reserves C/F	£133957.72

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31st MARCH 2021

The accounts have been prepared using information provided by Little Kites.

They have been reconciled with bank statements, petty cash records, banking fees, remittance advice, and debtor information.

Profit Statement

Income this year has risen by £35776.93 compared to the previous year. There has been an increase in the total of both funded and fee-paying children attending the setting. With the surplus cash we have accumulated, we intend to achieve the remaining tasks we set out in the previous year's profit statement, which have so far not been possible due to the coronavirus.

As well as these targets, we are currently in the preparation phase of setting up a baby and toddler group, we have found there is a great need for this in the local area.

Mark Carroll

Auditor