

NORTON COMMUNITY PRE SCHOOL

England & Wales · Charity number 1036079

Details

Other names	NORTON PLAYGROUP (SHEFFIELD), MOSSBROOK COMMUNITY PRE-SCHOOL
Status	Registered
Legal form	Other
Registered	1994-04-07
Register	View on the Charity Commission register

Contact

Address	Norton Community Pre-School The Chantry Centre Matthews Lane Sheffield S8 8JS
Phone	01142747968
Email	enquiries@nortoncommunitypreschool.org.uk

Activities

Objects: THE AIMS OF THE PRE-SCHOOL ARE TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN PRIMARILY UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS AND BY:(A) OFFERING APPROPRIATE PLAY, EDUCATION AND CARE FACILITIES, FAMILY LEARNING AND EXTENDED HOURS GROUPS, 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 OR ABILITY;(B) 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 AREAS;(C) INSTIGATING AND ADHERING TO AND FURTHERING THE AIMS AND OBJECTS OF THE PRE-SCHOOL LEARNING ALLIANCE.

Activities: Provide six hours 10 minutes child care every Monday, Tuesday, Thursday and Friday, and three hours on a Wednesday during term time only.

Classification

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

Geography

- Sheffield City

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£136,235	£143,902	-	-
2023-12-31	£114,794	£124,167	-	-
2022-12-31	£110,916	£114,984	-	-
2021-12-31	£101,001	£96,366	-	-
2020-12-31	£123,462	£98,023	-	-

Trustees

Name	Role	Appointed
Jean Lindley		2018-05-18
Karen Elizabeth Ashmore		2018-05-18
Katie-Anne Stapleton		2018-05-18

NORTON COMMUNITY PRE SCHOOL

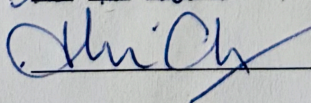
England & Wales - Charity number 1036079

Accounts

**NORTON COMMUNITY PRE-SCHOOL
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2024**

	<u>Unrestricted</u> Funds £	<u>Restricted</u> Funds £	<u>2024 Total</u> Funds £	<u>2023 Total</u> Funds £
INCOME				
Fees	125,431.99		125,431.99	104,273.62
Fund Raising	2,659.30		2,659.30	1,665.81
Bank Interest	399.68		399.68	329.17
Department of Health			-	
Student Grant			-	
Daytrips			-	
Activities	1,338.60		1,338.60	965.50
Sale of Photos			-	
Course Fees			-	
Lunch Money	5,982.70		5,982.70	4,753.15
Uniform	422.00		422.00	486.60
Petty Cash Income			-	
Government Grants		Employer Incentive	-	-
Jubilee Grant			-	-
Donations				2,320.00
TOTAL RECEIPTS	136,234.27	-	136,234.27	114,793.85
EXPENDITURE				
Rent & Rates	14,476.80		14,476.80	14,504.16
Insurance			-	-
Wages	102,971.51		102,971.51	86,508.30
Pensions	6,001.80		6,001.80	4,801.33
Toys & Play Equip	4,440.07		4,440.07	5,549.37
Activities	2,123.94		2,123.94	2,556.28
Catering & Refreshments	1,372.93		1,372.93	1,447.29
Health & Safety			-	-
Postage & Stationery	4.75		4.75	205.52
Telephone	712.70		712.70	627.73
Building Equip/Maint	2.99		2.99	116.71
Photography Expenses			-	-
Training/Course Fees	1,925.38		1,925.38	1,882.35
Travel & Motor			-	-
Subscriptions			-	-
Sundry Expenses			-	-
Day Trips			-	-
Fundraising Expenses	2,956.85		2,956.85	2,533.72
Presents	3,304.59		3,304.59	44.00
Advertising			-	-
Plants & Gardening			-	-
Uniform & Clothing	537.09		537.09	1,098.75
Cleaning	1,073.74		1,073.74	672.87
Accountancy Fees	1,210.80		1,210.80	879.60
Professional Fees			-	-
Ofsted			-	-
Computer	502.45		502.45	462.60
CRB Checks			-	-
Bank Charges	283.36		283.36	276.49
TOTAL PAYMENTS	143,901.75	-	143,901.75	124,167.07
 Net Income for the Year	 - 7,667.48	 -	 - 7,667.48	 - 9,373.22
 FUNDS AT 1ST JANUARY 2024	 91,086.31	 -	 91,086.31	 100,459.53
 FUNDS AT 31ST DECEMBER 2024	 83,418.83	 -	 83,418.83	 91,086.31

Approved by Trustees on

28/10/2025


(Date) and signed on their behalf by

(Name of Trustee)

J LINDLEY

NORTON COMMUNITY PRE SCHOOL

England & Wales - Charity number 1036079

Accounts

**NORTON COMMUNITY PRE-SCHOOL
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2023**

	<u>Unrestricted</u>	<u>Restricted</u>	<u>2023 Total</u>	<u>2022 Total</u>
	<u>Funds</u> £	<u>Funds</u> £	<u>Funds</u> £	<u>Funds</u> £
INCOME				
Fees				
Fund Raising	104,273.62		104,273.62	100,089.83
Bank Interest	1,665.81		1,665.81	2,257.33
Department of Health	329.17		329.17	59.13
Student Grant			-	-
Daytrips			-	-
Activities			-	-
Sale of Photos	965.50		965.50	939.40
Course Fees			-	-
Lunch Money			-	-
Uniform	4,753.15		4,753.15	4,645.94
Petty Cash Income	486.60		486.60	424.30
Government Grants			-	-
Jubilee Grant		Employer Incentive	-	2,000.00
Donations			-	500.00
	2,320.00			
TOTAL RECEIPTS	114,793.85	-	112,473.85	110,915.93
EXPENDITURE				
Rent & Rates	14,504.16		14,504.16	11,833.40
Insurance			-	754.13
Wages			-	83,192.80
Pensions	86,508.30		86,508.30	4,436.28
Toys & Play Equip	4,801.33		4,801.33	2,668.54
Activities	5,549.37		5,549.37	2,320.55
Catering & Refreshments	2,556.28		2,556.28	1,897.93
Health & Safety	1,447.29		1,447.29	51.43
Postage & Stationery			-	205.52
Telephone			-	627.73
Building Equip/Maint	627.73		627.73	544.13
Photography Expenses	116.71		116.71	383.89
Training/Course Fees			-	-
Travel & Motor	1,882.35		1,882.35	958.09
Subscriptions			-	16.00
Sundry Expenses			-	331.27
Day Trips			-	0.02
Fundraising Expenses			-	-
Presents	2,533.72		2,533.72	1,195.17
Advertising	44.00		44.00	245.00
Plants & Gardening			-	-
Uniform & Clothing			-	-
Cleaning	1,098.75		1,098.75	1,698.70
Accountancy Fees	672.87		672.87	607.54
Professional Fees	879.60		879.60	879.60
Ofsted			-	-
Computer			-	-
CRB Checks	462.60		462.60	-
Bank Charges			-	-
	276.49		276.49	201.00
TOTAL PAYMENTS	124,167.07	-	124,167.07	114,984.12
Net Income for the Year	9,373.22	-	11,693.22	4,068.19
FUNDS AT 1ST JANUARY 2023	100,459.53	-	100,459.53	104,527.72
FUNDS AT 31ST DECEMBER 2023	91,086.31	-	91,086.31	100,459.53

Approved by Trustees on

____/____/____

(Date) and signed on their behalf by

(Name of Trustee)

**NORTON COMMUNITY PRE- SCHOOL
BALANCE SHEET
FOR THE YEAR ENDED 31 DECEMBER 2023**

	<u>Unrestricted</u> <u>Funds</u> £	<u>Restricted</u> <u>Funds</u> £	<u>2023 Total</u> <u>Funds</u> £	<u>2022 Total</u> <u>Funds</u> £
<u>CURRENT ASSETS</u>				
Cash at Bank	92,017.28		92,017.28	101,411.61
Cash in Hand	22.87		22.87	27.52
Debtors				
Fees received late			0.00	0.00
	92,040.15	0.00	92,040.15	101,439.13
<u>CURRENT LIABILITIES</u>				
Accruals	953.84	0.00	953.84	979.60
Unpaid P32s		0.00	0.00	0.00
	953.84	0.00	953.84	979.60
<u>NET ASSETS</u>				
	91,086.31	0.00	91,086.31	100,459.53
FUNDS				
Unrestricted Funds	91,086.31		91,086.31	100,459.53
Restricted Funds	0.00		0.00	0.00
Restricted Funds b/f	0.00		0.00	0.00
	91,086.31	0.00	91,086.31	100,459.53
<u>TOTAL FUNDS</u>				

Approved by Trustees on

____/____/____

(Date) and signed on their behalf by

(Name of Trustee)

NORTON COMMUNITY PRE SCHOOL

England & Wales - Charity number 1036079

Accounts

**NORTON COMMUNITY PRE-SCHOOL
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2022**

	<u>Unrestricted</u> Funds £	<u>Restricted</u> Funds £	<u>2022 Total</u> Funds £	<u>2021 Total</u> Funds £
INCOME				
Fees	100,089.83		100,089.83	90,851.50
Fund Raising	2,257.33		2,257.33	2,030.78
Bank Interest	59.13		59.13	2.73
Department of Health			-	-
Student Grant			-	-
Daytrips			-	-
Activities	939.40		939.40	1,265.10
Sale of Photos			-	-
Course Fees			-	-
Lunch Money	4,645.94		4,645.94	6,219.85
Uniform	424.30		424.30	542.00
Petty Cash Income			-	-
Government Grants	2,000.00	Employer Incentive	2,000.00	-
Jubilee Grant	500.00		500.00	90.00
TOTAL RECEIPTS	110,915.93	-	110,915.93	101,001.96
EXPENDITURE				
Rent & Rates	11,833.40		11,833.40	11,722.50
Insurance	754.13		754.13	860.24
Wages	83,192.80		83,192.80	88,128.45
Pensions	4,436.28		4,436.28	2,387.67
Toys & Play Equip	2,668.54		2,668.54	1,303.21
Activities	2,320.55		2,320.55	2,267.35
Catering & Refreshments	1,897.93		1,897.93	860.35
Health & Safety	51.43		51.43	-
Postage & Stationery	768.65		768.65	588.52
Telephone	544.13		544.13	450.08
Building Equip/Maint	383.89		383.89	684.28
Photography Expenses			-	-
Training/Course Fees	958.09		958.09	1,323.81
Travel & Motor	16.00		16.00	-
Subscriptions	331.27		331.27	515.30
Sundry Expenses	0.02		0.02	130.00
Day Trips			-	-
Fundraising Expenses	1,195.17		1,195.17	2,474.83
Presents	245.00		245.00	597.60
Advertising			-	-
Plants & Gardening			-	-
Uniform & Clothing	1,698.70		1,698.70	428.32
Cleaning	607.54		607.54	870.36
Accountancy Fees			-	784.80
Professional Fees			-	-
Ofsted			-	-
Computer			-	-
CRB Checks			-	-
Bank Charges	201.00		201.00	-
TOTAL PAYMENTS	114,104.52	-	114,104.52	96,366.67
Net Income for the Year	- 3,188.59	-	- 3,188.59	4,635.29
FUNDS AT 1ST JANUARY 2022	104,527.72	-	104,527.72	99,892.43
FUNDS AT 31ST DECEMBER 2022	101,339.13	-	101,339.13	104,527.72

Approved by Trustees on

____/____/____

(Date) and signed on their behalf by

(Name of Trustee)

NORTON COMMUNITY PRE SCHOOL

England & Wales - Charity number 1036079

Accounts

**NORTON COMMUNITY PRE-SCHOOL
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2021**

	<u>Unrestricted</u> <u>Funds</u> £	<u>Restricted</u> <u>Funds</u> £	<u>2021 Total</u> <u>Funds</u> £	<u>2020 Total</u> <u>Funds</u> £
INCOME				
Fees	90,851.50		90,851.50	110,497.59
Fund Raising	2,030.78		2,030.78	1,161.07
Bank Interest	2.73		2.73	15.54
Department of Health	-		-	-
Student Grant	-		-	-
Daytrips	-		-	-
Activities	1,265.10		1,265.10	4.75
Sale of Photos	-		-	-
Course Fees	-		-	-
Lunch Money	6,219.85		6,219.85	14.00
Uniform	542.00		542.00	148.00
Petty Cash Income	-		-	-
Government Grants	-	SCC	-	11,150.20
Government Grants	90.00	CJRS	90.00	471.44
TOTAL RECEIPTS	101,001.96	-	101,001.96	123,462.59
EXPENDITURE				
Rent & Rates	11,723.50		11,723.50	8,859.00
Insurance	860.24		860.24	846.29
Wages	68,128.45		68,128.45	79,039.30
Pensions	2,387.67		2,387.67	3,005.36
Toys & Play Equip	1,303.21		1,303.21	2,008.99
Activities	2,267.35		2,267.35	585.00
Catering & Refreshments	860.35		860.35	269.72
Postage & Stationery	566.52		566.52	696.82
Telephone	450.08		450.08	811.90
Building Equip/Maint	694.28		694.28	-
Photography Expenses	-		-	-
Training/Course Fees	1,323.81		1,323.81	497.90
Travel & Motor	-		-	6.20
Subscriptions	515.30		515.30	674.86
Sundry Expenses	130.00		130.00	-
Day Trips	-		-	-
Fundraising Expenses	2,474.83		2,474.83	36.00
Presents	597.60		597.60	-
Advertising	-		-	-
Plants & Gardening	-		-	140.00
Uniform & Clothing	428.32		428.32	703.58
Cleaning	870.36		870.36	636.41
Accountancy Fees	784.80		784.80	726.00
Professional Fees	-		-	-
Ofsted	-		-	-
Computer	-		-	479.96
CRB Checks	-		-	-
TOTAL PAYMENTS	96,366.67	-	96,366.67	98,023.29
 Net Income for the Year	 4,635.29	 -	 4,635.29	 25,439.30
FUNDS AT 1ST JANUARY 2021	99,892.43	-	99,892.43	74,453.13
FUNDS AT 31ST DECEMBER 2021	104,527.72	-	104,527.72	99,892.43

Approved by Trustees on

____/____/____

(Date) and signed on their behalf by

(Name of Trustee)

**NORTON COMMUNITY PRE- SCHOOL
BALANCE SHEET
FOR THE YEAR ENDED 31 DECEMBER 2021**

	<u>Unrestricted</u> <u>Funds</u> £	<u>Restricted</u> <u>Funds</u> £	<u>2021 Total</u> <u>Funds</u> £	<u>2020 Total</u> <u>Funds</u> £
<u>CURRENT ASSETS</u>				
Cash at Bank	104,461.61		104,461.61	99,730.96
Cash in Hand	166.11		166.11	261.47
Debtors				
Fees received late			0.00	0.00
	104,627.72	0.00	104,627.72	99,992.43
<u>CURRENT LIABILITIES</u>				
Accruals	100.00	0.00	100.00	100.00
Unpaid P32s		0.00	0.00	0.00
	100.00	0.00	100.00	100.00
	104,527.72	0.00	104,527.72	99,892.43
<u>NET ASSETS</u>				
FUNDS				
Unrestricted Funds	104,527.72		104,527.72	99,892.43
Restricted Funds	0.00		0.00	0.00
Restricted Funds b/f	0.00		0.00	0.00
	104,527.72	0.00	104,527.72	99,892.43

Approved by Trustees on

___ / ___ / _____

(Date) and signed on their behalf by

_____ (Name of Trustee)

NORTON COMMUNITY PRE SCHOOL

England & Wales - Charity number 1036079

Accounts

**NORTON COMMUNITY PRE-SCHOOL
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2020**

	<u>Unrestricted</u>	<u>Restricted</u>	<u>2020 Total</u>	<u>2019 Total</u>
	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>
	£	£	£	£
<u>INCOME</u>				
Fees	110,497.59		110,497.59	100,729.99
Fund Raising	1,161.07		1,161.07	2,048.96
Bank Interest	15.54		15.54	34.28
Department of Health	-		-	-
Student Grant	-		-	-
Daytrips	-		-	1,429.80
Activities	4.75		4.75	864.20
Sale of Photos	-		-	102.38
Course Fees	-		-	-
Lunch Money	14.00		14.00	2,113.70
Uniform	148.00		148.00	701.50
Petty Cash Income	-		-	-
Government Grants	11,150.20	SCC	11,150.20	-
Government Grants	471.44	CJRS	471.44	-
TOTAL RECEIPTS	123,462.59	-	123,462.59	108,024.81
<u>EXPENDITURE</u>				
Rent & Rates	6,859.00		6,859.00	10,744.00
Insurance	846.29		846.29	836.73
Wages	79,039.30		79,039.30	78,044.75
Pensions	3,005.36		3,005.36	2,977.55
Toys & Play Equip	2,008.99		2,008.99	1,956.99
Activities	585.00		585.00	1,030.00
Catering & Refreshments	269.72		269.72	576.86
Postage & Stationery	696.82		696.82	953.93
Telephone	811.90		811.90	1,304.26
Building Equip/Maint	-		-	150.07
Photography Expenses	-		-	-
Training/Course Fees	497.90		497.90	589.76
Travel & Motor	6.20		6.20	31.60
Subscriptions	674.86		674.86	387.54
Sundry Expenses	-		-	484.37
Day Trips	-		-	2,174.35
Fundraising Expenses	36.00		36.00	601.81
Presents	-		-	78.00
Advertising	-		-	-
Plants & Gardening	140.00		140.00	280.00
Uniform & Clothing	703.58		703.58	1,205.73
Cleaning	636.41		636.41	-
Accountancy Fees	726.00		726.00	692.40
Professional Fees	-		-	-
Ofsted	-		-	50.00
Computer	479.96		479.96	-
CRB Checks	-		-	91.29
TOTAL PAYMENTS	98,023.29	-	98,023.29	105,241.99
Net Income for the Year	25,439.30	-	25,439.30	2,782.82
FUNDS AT 1ST JANUARY 2020	74,453.13	-	74,453.13	71,670.31
FUNDS AT 31ST DECEMBER 2020	99,892.43	-	99,892.43	74,453.13

Approved by Trustees on

___ / ___ / _____

(Date) and signed on their behalf by

(Name of Trustee)

**NORTON COMMUNITY PRE- SCHOOL
BALANCE SHEET
FOR THE YEAR ENDED 31 DECEMBER 2020**

	<u>Unrestricted</u> <u>Funds</u> £	<u>Restricted</u> <u>Funds</u> £	<u>2020 Total</u> <u>Funds</u> £	<u>2019 Total</u> <u>Funds</u> £
<u>CURRENT ASSETS</u>				
Cash at Bank	99,730.96		99,730.96	74,282.56
Cash in Hand	261.47		261.47	270.57
Debtors				
Fees received late			0.00	0.00
	99,992.43	0.00	99,992.43	74,553.13
<u>CURRENT LIABILITIES</u>				
Accruals	100.00	0.00	100.00	100.00
Unpaid P32s		0.00	0.00	0.00
	100.00	0.00	100.00	100.00
<u>NET ASSETS</u>	99,892.43	0.00	99,892.43	74,453.13
FUNDS				
Unrestricted Funds	99,892.43		99,892.43	74,453.13
Restricted Funds	0.00		0.00	0.00
Restricted Funds b/f	0.00		0.00	0.00
<u>TOTAL FUNDS</u>	99,892.43	0.00	99,892.43	74,453.13

Approved by Trustees on

___ / ___ / _____

(Date) and signed on their behalf by

_____ (Name of Trustee)