

SUTTON BONINGTON PRE SCHOOL PLAYGROUP

England & Wales · Charity number 1036486

Details

Status Registered

Legal form Other

Registered 1994-04-20

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

Contact

Address 17 Bucks Lane
Sutton Bonington
Loughborough
Leicestershire
LE12 5PB

Phone 01509674674

Website WWW.SUTTONBONINGTONPLAYGROUP.ORG

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: The provision of care and education for children aged between two and five.

Classification

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

Geography

- Nottinghamshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£175,170	£146,791	-	-
2024-08-31	£103,886	£111,293	-	-
2023-08-31	£120,168	£107,199	-	-
2022-08-31	£75,601	£79,363	-	-
2021-08-31	£55,915	£79,952	-	-
2020-08-31	£78,361	£61,831	-	-

Trustees

Name	Role	Appointed
Jen Berridge	Chair	2018-01-01
Amanda Jane Waring		2021-12-01

SUTTON BONINGTON PRE SCHOOL PLAYGROUP

England & Wales - Charity number 1036486

Accounts



Trustees' annual report (including Directors' report) for the period

From: 01/09/2024

To: 31/08/2025

Charity name: Sutton Bonington Preschool Playgroup

Charity registration number: 1036486

Company number: -

Objectives and activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To enhance the development and education of children aged between two and the statutory school age, and to encourage parents to understand and provide for the needs of their children.
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.	Para 1.17 and 1.19	Offering appropriate play, education and care facilities, ensuring that all activities offer opportunities for all children whatever their race, culture, religion, means or ability; Encouraging the study of the needs of children and their families and promoting public interest in and recognition of such needs in the local areas.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	NA
Policy on social investment including program related investment	Para 1.38	NA
		NA

Contribution made by volunteers	Para 1.38	The support provided by members of the committee in both fundraising and running of Playgroup and our Toddlers group is invaluable. The Committee go above and beyond to create and run events, apply for grants and provide guidance and advice, without which it would not be possible to keep the Playgroup operating.
Other		NA

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.	Para 1.20	Continuation of high level of service and excellent reputation of the Playgroup and the Toddlers group, providing vital service and support to local families, especially in the context of recent closures of other local settings. Prudent financial management by monitoring of income streams and cost base. Payment of national living wage to eligible staff.
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	NA
Performance of fundraising activities against objectives set	Para 1.41	NA
Investment performance against objectives	Para 1.41	NA
Other		NA

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Financial review

Review of the charity's financial position at the end of the period	Para 1.21	As a minimum, the charity aims to financially break-even when the levels of attendance are low.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	When attendance is at the optimum levels the charity looks to make a small increase to their reserves as a contingency to cover any future extraordinary expenditure.
Amount of reserves held	Para 1.22	£54,727
Reasons for holding zero reserves	Para 1.22	NA
Details of fund materially in deficit	Para 1.24	NA
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	NA
Investment policy and objectives including any social investment policy adopted	Para 1.46	NA
A description of the principal risks facing the charity	Para 1.46	NA
Other		NA

Structure, governance and management

Description of charity's trusts:		
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Type of governing document: for example, trust deed, memorandum and articles of association etc	Para 1.25	Constitution
How is the charity constituted? for example limited company, unincorporated association, CIO	Para 1.25	Trust
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	Para 1.25	Election at Annual General Meeting.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	NA
The charity's organisational structure and any wider network with which the charity works	Para 1.51	NA
Relationship with any related parties	Para 1.51	NA
Other		NA

Reference and administrative details

Charity name	Sutton Bonington Pre School Playgroup
Other name the charity uses	NA
Registered charity number	1036486
Charity's principal address	Bucks Lane, Sutton Bonington, Nottinghamshire, LE12 5PB

Names of the charity 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 (if any)
1	Jen Berridge	Chair		
2	Amanda Waring	Secretary	In post until 30/11/25	
3	Catherine Bridges	Secretary	From 1/12/25	
4	Lindsay Millward	Treasurer		
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Corporate trustees – names of the directors at the date the report was approved

Director name	

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	NA
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	NA
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	NA

Additional information (optional)

Names and addresses of advisers (optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

NA

Other optional information

NA


Declarations

The company has taken advantage of the small companies' exemption in preparing the report above.

The trustees declare that they have approved the trustees' report (including directors' report) above.

Signed on behalf of the charity's trustees/directors

Signature(s)

	
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Full name(s)

Lindsay Millward	
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Position (for example
Secretary, Chair, etc)

Treasurer	
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Date

01/06/2026

Summary Accounts

**Sutton Bonington Pre School Playgroup
Accounts**

	2024-2025	2023-2024	2022-2023	2021-2022	2020-2021
<u>Income</u>					
Fees	54,798	32,483	26,385	21642	12821
NCC Funding	114,008	60,324	64,522	45247	31885
Toddler Fees	528	682	1,109	1326	-
Other	698	1,557	4,809	2173	11208
Total	170,032	95,047	96,826	70391	55915
<u>Expenditure</u>					
Employment costs	102,455	72,623	74,324	63723	60049
Rent	5,784	5,904	5,664	5674	5192
Electricity	3,478	3,664	3,621	2674	5050
Water	786	757	720	645	988
Rates	519	524	771	466	383
Telephone	1,007	674	558	479	294
Insurance	608	723	690	671	661
Photocopying/stationery	1,758	220	441	229	154
Toddler Expenses	478	409	1,092		
Training	911	310	-	495	2388
Consumables	1,342	6,598	5,067	3401	2895
Others	2,516	3,388	876	745	1819
Arts and Crafts	418	-	-	-	-
Cleaning Supplies	599	-	-	-	-
Equipment	5,497	-	-	-	-
Maintenance	2,476	-	-	-	-
Travel	155	-	-	-	-
Total	130,787	95,794	93,824	79202	79952
<u>Operating income/expenditure</u>	39,245	-747	3,002	-8813	-24036
Fundraising/Grant Income	5,138	8,839	23,342	5211	4803
Fundraising/Grant Expenditure	3,003	12,499	2,875	162	412
Moved to Reserves	13,000	3,000	10,500		
<u>NET</u>	28,380	-7,408	12,969	-3762	-19645

SUTTON BONINGTON PRE SCHOOL PLAYGROUP

England & Wales - Charity number 1036486

Accounts



Trustees' annual report (including Directors' report) for the period

From: 01/09/2023

To: 31/08/2024

Charity name: Sutton Bonington Preschool Playgroup

Charity registration number: 1036486

Company number: -

Objectives and activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To enhance the development and education of children aged between two and the statutory school age, and to encourage parents to understand and provide for the needs of their children.
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.	Para 1.17 and 1.19	Offering appropriate play, education and care facilities, ensuring that all activities offer opportunities for all children whatever their race, culture, religion, means or ability; Encouraging the study of the needs of children and their families and promoting public interest in and recognition of such needs in the local areas.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	NA
Policy on social investment including program related investment	Para 1.38	NA
		NA

Contribution made by volunteers	Para 1.38	
Other		NA

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.	Para 1.20	Continuation of high level of service and excellent reputation of the playgroup and the Toddlers group, providing vital service and support to local families, especially in the context of recent closures of other local settings. Prudent financial management by monitoring of income streams and cost base. Payment of national living wage to eligible staff.
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	NA
Performance of fundraising activities against objectives set	Para 1.41	NA
Investment performance against objectives	Para 1.41	NA
Other		NA

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Financial review

Review of the charity's financial position at the end of the period	Para 1.21	As a minimum, the charity aims to financially break-even when the levels of attendance are low.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	When attendance is at the optimum levels the charity looks to make a small increase to their reserves as a contingency to cover any future extraordinary expenditure.
Amount of reserves held	Para 1.22	£41,307
Reasons for holding zero reserves	Para 1.22	NA
Details of fund materially in deficit	Para 1.24	NA
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	NA
Investment policy and objectives including any social investment policy adopted	Para 1.46	NA
A description of the principal risks facing the charity	Para 1.46	NA
Other		NA

Structure, governance and management

Description of charity's trusts:		
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Type of governing document: for example, trust deed , memorandum and articles of association etc	Para 1.25	Constitution
How is the charity constituted? for example limited company , unincorporated association , CIO	Para 1.25	Trust
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	Para 1.25	Election at Annual General Meeting.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	NA
The charity's organisational structure and any wider network with which the charity works	Para 1.51	NA
Relationship with any related parties	Para 1.51	NA
Other		NA

Reference and administrative details

Charity name	Sutton Bonington Pre School Playgroup
Other name the charity uses	NA
Registered charity number	1036486
Charity's principal address	Bucks Lane, Sutton Bonington, Nottinghamshire, LE12 5PB

Names of the charity 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 (if any)
1	Jen Berridge	Chair		
2	Amanda Waring	Secretary		
3	Lindsay Millward	Treasurer		
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Corporate trustees – names of the directors at the date the report was approved

Director name	

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	NA
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	NA
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	NA

Additional information (optional)

Names and addresses of advisers (optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

NA

Other optional information


NA

Declarations

The company has taken advantage of the small companies' exemption in preparing the report above.

The trustees declare that they have approved the trustees' report (including directors' report) above.

Signed on behalf of the charity's trustees/directors

Signature(s)		
Full name(s)	Lindsay Millward	
Position (for example Secretary, Chair, etc)	Treasurer	
Date	12/03/2025	



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Sutton Bonington Pre School Playgroup

On accounts for the year
ended

August 31st 2024

Charity no
(if any)

1036486

Set out on pages

3

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2023.

Responsibilities and
basis of report

As the charity's trustees, 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 Trust'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 (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

* Please delete the words in the brackets if they do not apply.

Signed:

Date: 12/03/2024

Name:

Lindsay Millward

Relevant professional
qualification(s) or body
(if any):

Address:

Towles Barn, Church Lane, Thrumpton
Notts, NG11 0AW

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Summary Accounts

**Sutton Bonington Pre School Playgroup
Accounts**

	2023-2024	2022-2023	2021-2022	2020-2021	2019-2020
<u>Income</u>					
Fees	32,483	26,385	21642	12821	5,402
Lunch club		-	-	-	-
NCC Funding	60,324	64,522	45247	31885	70,903
Toddler Fees	682	1,109	1326	-	820
Other	1,557	4,809	2173	11208	1236
Total	95,047	96,826	70391	55915	78,361
<u>Expenditure</u>					
Employment costs	72,623	74,324	63723	60049	38781
Rent	5,904	5,664	5674	5192	4086
Electricity	3,664	3,621	2674	5050	5314
Water	757	720	645	988	734
Rates	524	771	466	383	332
Telephone	674	558	479	294	174
Insurance	723	690	671	661	661
Photocopying/stationery	220	441	229	154	2
Toddler Expenses	409	1,092			
Training	310	-	495	2388	645
Consumables	6,598	5,067	3401	2895	4005
Others	3,388	876	745	1819	7097
Total	95,794	93,824	79202	79952	61,831
<u>Operating income/expenditure</u>	-747	3,002	-8813	-24036	16,456
Fundraising/Grant Income	8,839	23,342	5211	4803	4282
Fundraising/Grant Expenditure	12,499	2,875	162	412	63
Moved to Reserves	3,000	10,500			
<u>NET</u>	-7,408	12,969	-3762	-19645	20738

SUTTON BONINGTON PRE SCHOOL PLAYGROUP

England & Wales - Charity number 1036486

Accounts



Trustees' annual report (including Directors' report) for the period

From: 01/09/2022

To: 31/08/2023

Charity name: Sutton Bonington Preschool Playgroup

Charity registration number: 1036486

Company number: -

Objectives and activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To enhance the development and education of children aged between two and the statutory school age, and to encourage parents to understand and provide for the needs of their children.
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.	Para 1.17 and 1.19	Offering appropriate play, education and care facilities, ensuring that all activities offer opportunities for all children whatever their race, culture, religion, means or ability; Encouraging the study of the needs of children and their families and promoting public interest in and recognition of such needs in the local areas.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	NA
Policy on social investment including program related investment	Para 1.38	NA
		NA

Contribution made by volunteers	Para 1.38	
Other		NA

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.	Para 1.20	Continuation of high level of service and excellent reputation of the playgroup and the Toddlers group, providing vital service and support to local families. Prudent financial management by monitoring of income streams and cost base. Payment of national living wage to eligible staff.
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	NA
Performance of fundraising activities against objectives set	Para 1.41	NA
Investment performance against objectives	Para 1.41	NA
Other		NA

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Financial review

Review of the charity's financial position at the end of the period	Para 1.21	As a minimum, the charity aims to financially break-even when the levels of attendance are low.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	When attendance is at the optimum levels the charity looks to make a small increase to their reserves as a contingency to cover any future extraordinary expenditure.
Amount of reserves held	Para 1.22	£37,810
Reasons for holding zero reserves	Para 1.22	NA
Details of fund materially in deficit	Para 1.24	NA
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	NA
Investment policy and objectives including any social investment policy adopted	Para 1.46	NA
A description of the principal risks facing the charity	Para 1.46	NA
Other		NA

Structure, governance and management

Description of charity's trusts:		
----------------------------------	--	--

Type of governing document: for example, trust deed , memorandum and articles of association etc	Para 1.25	Constitution
How is the charity constituted? for example limited company , unincorporated association , CIO	Para 1.25	Trust
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	Para 1.25	Election at Annual General Meeting.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	NA
The charity's organisational structure and any wider network with which the charity works	Para 1.51	NA
Relationship with any related parties	Para 1.51	NA
Other		NA

Reference and administrative details

Charity name	Sutton Bonington Pre School Playgroup
Other name the charity uses	NA
Registered charity number	1036486
Charity's principal address	Bucks Lane, Sutton Bonington, Nottinghamshire, LE12 5PB

Names of the charity 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 (if any)
1	Jen Berridge	Chair		
2	Amanda Waring	Secretary		
3	Lindsay Millward	Treasurer		
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Corporate trustees – names of the directors at the date the report was approved

Director name	

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	NA
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	NA
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	NA

Additional information (optional)

Names and addresses of advisers (optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

NA

Other optional information


NA

Declarations

The company has taken advantage of the small companies' exemption in preparing the report above.

The trustees declare that they have approved the trustees' report (including directors' report) above.

Signed on behalf of the charity's trustees/directors

Signature(s)		
Full name(s)	Lindsay Millward	
Position (for example Secretary, Chair, etc)	Treasurer	
Date	27/05/2024	



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Sutton Bonington Pre School Playgroup

On accounts for the year
ended

August 31st 2023

Charity no
(if any)

1036486

Set out on pages

3

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2023.

Responsibilities and
basis of report

As the charity's trustees, 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 Trust'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 (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

* Please delete the words in the brackets if they do not apply.

Signed:

Date: 27/05/2024

Name:

Lindsay Millward

Relevant professional
qualification(s) or body
(if any):

Address:

Towles Barn, Church Lane, Thrumpton
Notts, NG11 0AW

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Summary Accounts

**Sutton Bonington Pre School Playgroup
Accounts**

	2022-2023	2021-2022	2020-2021	2019-2020	2018-2019
<u>Income</u>					
Fees	26,385	21642	12821	5,402	15,944
Lunch club	-	-	-	-	243
NCC Funding	64,522	45247	31885	70,903	36,745
Toddler Fees	1,109	1326	-	820	1,678
Interest	-	-	-	-	-
Other	4,809	2173	11208	1236	761
Total	96,826	70391	55915	78,361	55,371
<u>Expenditure</u>					
Employment costs	74,324	63723	60049	38781	36,320
Rent	5,664	5674	5192	4086	6,245
Electricity	3,621	2674	5050	5314	3,468
Water	720	645	988	734	540
Rates	771	466	383	332	817
Telephone	558	479	294	174	100
Insurance	690	671	661	661	705
Photocopying/stationery	441	229	154	2	91
Milk and snacks	-	-	-	-	29
Toddler Expenses	1,092	-	-	-	-
Training	-	495	2388	645	562
Consumables	5,067	3401	2895	4005	2,150
Others	2,286	745	1819	7097	3,600
Move to Reserve Account	10,500	-	-	-	-
Total	105,734	79202	79952	61,831	54,627
<u>Operating income/expenditure</u>	-8,908	-8813	-24036	16,456	744
Fundraising/Grant Income	23,342	5211	4803	4282	674
Fundraising/Grant Expenditure	1,465	162	412	63	-
<u>NET</u>	12,969	-3762	-19645	20738	1,418

SUTTON BONINGTON PRE SCHOOL PLAYGROUP

England & Wales - Charity number 1036486

Accounts



Trustees' annual report (including Directors' report) for the period

From: 01/09/2021

To: 31/08/2022

Charity name: Sutton Bonington Preschool Playgroup

Charity registration number: 1036486

Company number: -

Objectives and activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To enhance the development and education of children aged between two and the statutory school age, and to encourage parents to understand and provide for the needs of their children.
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.	Para 1.17 and 1.19	Offering appropriate play, education and care facilities, ensuring that all activities offer opportunities for all children whatever their race, culture, religion, means or ability; Encouraging the study of the needs of children and their families and promoting public interest in and recognition of such needs in the local areas.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	NA
Policy on social investment including program related investment	Para 1.38	NA
		NA

Contribution made by volunteers	Para 1.38	
Other		NA

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.	Para 1.20	Continuation of high level of service and excellent reputation of the playgroup and the Toddlers group, providing vital service and support to local families. Prudent financial management by monitoring of income streams and cost base. Payment of national living wage to eligible staff.
---	-----------	--

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	NA
Performance of fundraising activities against objectives set	Para 1.41	NA
Investment performance against objectives	Para 1.41	NA
Other		NA

--	--	--

Financial review

Review of the charity's financial position at the end of the period	Para 1.21	As a minimum, the charity aims to financially break-even when the levels of attendance are low.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	When attendance is at the optimum levels the charity looks to make a small increase to their reserves as a contingency to cover any future extraordinary expenditure.
Amount of reserves held	Para 1.22	£28,900
Reasons for holding zero reserves	Para 1.22	NA
Details of fund materially in deficit	Para 1.24	NA
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	NA
Investment policy and objectives including any social investment policy adopted	Para 1.46	NA
A description of the principal risks facing the charity	Para 1.46	NA
Other		NA

Structure, governance and management

Description of charity's trusts:		
----------------------------------	--	--

Type of governing document: for example, trust deed , memorandum and articles of association etc	Para 1.25	Constitution
How is the charity constituted? for example limited company , unincorporated association , CIO	Para 1.25	Trust
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	Para 1.25	Election at Annual General Meeting.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	NA
The charity's organisational structure and any wider network with which the charity works	Para 1.51	NA
Relationship with any related parties	Para 1.51	NA
Other		NA

Reference and administrative details

Charity name	Sutton Bonington Pre School Playgroup
Other name the charity uses	NA
Registered charity number	1036486
Charity's principal address	Bucks Lane, Sutton Bonington, Nottinghamshire, LE12 5PB

Names of the charity 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 (if any)
1	Jen Berridge	Chair		
2	Amanda Waring	Secretary		
3	Lindsay Millward	Treasurer	Nov'21 - Current	
4				
5				
6				
7				
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Corporate trustees – names of the directors at the date the report was approved

Director name	

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	NA
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	NA
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	NA

Additional information (optional)

Names and addresses of advisers (optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

NA

Other optional information


NA

Declarations

The company has taken advantage of the small companies' exemption in preparing the report above.

The trustees declare that they have approved the trustees' report (including directors' report) above.

Signed on behalf of the charity's trustees/directors

Signature(s)		
Full name(s)	Lindsay Millward	
Position (for example Secretary, Chair, etc)	Treasurer	
Date	08/05/2023	



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Sutton Bonington Pre School Playgroup

**On accounts for the year
ended**

August 31st 2022	Charity no (if any)	1036486
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Set out on pages

3
(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2022.

**Responsibilities and
basis of report**

As the charity's trustees, 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 Trust'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 (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date: 08/05/2023

Name:

Lindsay Millward

**Relevant professional
qualification(s) or body
(if any):**

Address:

Towles Barn, Church Lane, Thrumpton
Notts, NG11 0AW

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Summary Accounts

**Sutton Bonington Pre School Playgroup
Accounts**

	2021-2022	2020-2021	2019-2020	2018-2019
<u>Income</u>				
Fees	21642	12821	5,402	15,944
Lunch club	-	-	-	243
NCC Funding	45247	31885	70,903	36,745
Toddler Fees	1326	-	820	1,678
Interest	-	-	-	-
Other	2173	11208	1236	761
Total	70391	55915	78,361	55,371
<u>Expenditure</u>				
Employment costs	63723	60049	38781	36,320
Rent	5674	5192	4086	6,245
Electricity	2674	5050	5314	3,468
Water	645	988	734	540
Rates	466	383	332	817
Telephone	479	294	174	100
Insurance	671	661	661	705
Photocopying/stationery	229	154	2	91
Milk and snacks			-	29
Training	495	2388	645	562
Consumables	3401	2895	4005	2,150
Others	745	1819	7097	3,600
Total	79202	79952	61,831	54,627
<u>Operating income/expenditure</u>	-8813	-24036	16,456	744
Fundraising/Grant Income	5211	4803	4282	674
Fundraising/Grant Expenditure	162	412	63	-
<u>NET</u>	-3762	-19645	20738	1,418

SUTTON BONINGTON PRE SCHOOL PLAYGROUP

England & Wales - Charity number 1036486

Accounts



Trustees' annual report (including Directors' report) for the period

From: 01/09/2020

To: 31/08/2021

Charity name: Sutton Bonington Preschool Playgroup

Charity registration number: 1036486

Company number: -

Objectives and activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To enhance the development and education of children aged between two and the statutory school age, and to encourage parents to understand and provide for the needs of their children.
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.	Para 1.17 and 1.19	Offering appropriate play, education and care facilities, ensuring that all activities offer opportunities for all children whatever their race, culture, religion, means or ability; Encouraging the study of the needs of children and their families and promoting public interest in and recognition of such needs in the local areas.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	NA
Policy on social investment including program related investment	Para 1.38	NA
		NA

Contribution made by volunteers	Para 1.38	
Other		NA

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.	Para 1.20	Continuation of high level of service and excellent reputation of the playgroup. Prudent financial management by monitoring of income streams and cost base. Payment of national living wage to eligible staff.
---	-----------	---

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	NA
Performance of fundraising activities against objectives set	Para 1.41	NA
Investment performance against objectives	Para 1.41	NA
Other		NA

--	--	--

Financial review

Review of the charity's financial position at the end of the period	Para 1.21	As a minimum, the charity aims to financially break-even when the levels of attendance are low.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	When attendance is at the optimum levels the charity looks to make a small increase to their reserves as a contingency to cover any future extraordinary expenditure.
Amount of reserves held	Para 1.22	£30,000
Reasons for holding zero reserves	Para 1.22	NA
Details of fund materially in deficit	Para 1.24	NA
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	This year our charity has had to use reserves to cover an operating loss for the first time. This loss is due to increase staff costs, COVID and a stagnant income.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	NA
Investment policy and objectives including any social investment policy adopted	Para 1.46	NA
A description of the principal risks facing the charity	Para 1.46	NA
Other		NA

Structure, governance and management

Description of charity's trusts:		
----------------------------------	--	--

Type of governing document: for example, trust deed, memorandum and articles of association etc	Para 1.25	Constitution
How is the charity constituted? for example limited company, unincorporated association, CIO	Para 1.25	Trust
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	Para 1.25	Election at Annual General Meeting.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	NA
The charity's organisational structure and any wider network with which the charity works	Para 1.51	NA
Relationship with any related parties	Para 1.51	NA
Other		NA

Reference and administrative details

Charity name	Sutton Bonington Pre School Playgroup
Other name the charity uses	NA
Registered charity number	1036486
Charity's principal address	Bucks Lane, Sutton Bonington, Nottinghamshire, LE12 5PB

Names of the charity 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 (if any)
1	Jen Berridge	Chair		
2	Amanda Waring	Secretary		
3	Robert Cluley	Treasurer		
4	Helen Ison			
5	Naomi Ison			
6	Hannah Bowker			
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Corporate trustees – names of the directors at the date the report was approved

Director name	

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	NA
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	NA
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	NA

Additional information (optional)

Names and addresses of advisers (optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

NA

Other optional information


NA

Declarations

The company has taken advantage of the small companies' exemption in preparing the report above.

The trustees declare that they have approved the trustees' report (including directors' report) above.

Signed on behalf of the charity's trustees/directors

Signature(s)		
Full name(s)	Robert John Cluley	
Position (for example Secretary, Chair, etc)	Treasurer	
Date	22/11/2021	



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Sutton Bonington Pre School Playgroup

**On accounts for the year
ended**

August 31st 2021

**Charity no
(if any)**

1036486

Set out on pages

3

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2021.

**Responsibilities and
basis of report**

As the charity's trustees, 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 Trust'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 (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

14/09//2021

Name:

Robert Cluley

**Relevant professional
qualification(s) or body
(if any):**

Address:

8 Bollards Lane, Sutton Bonington, LE12 5PA

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Summary Accounts

**Sutton Bonington Pre School
Playgroup Accounts**

	2020	2019	2018
Income			
Fees	12821	5,402	15,944
Lunch club		0	243
NCC Funding	31885	70,903	36,745
Toddler Fees		820	1,678
Interest		0	0
Other	11208	1236	761
	55915	78,361	55,371
Expenditure			
Employment costs	60049	38781	36,320
Rent	5192	4086	6,245
Electricity	5050	5314	3,468
Water	988	734	540
Rates	383	332	817
Telephone	294	174	100
Insurance	661	661	705
Photocopying/stationary	154	2	91
Milk and snacks		-	29
Training	2388	645	562
Consumables	2895	4005	2,150
Others	1819	7097	3,600
	79952	61,831	54,627
Operating income/expenditure	-24036	16,456	744
Fundraising/Grant Income	4803	4282	674
Fundraising/Grant Expenditure	412	63	-
NET	-19645	20738	1,418

SUTTON BONINGTON PRE SCHOOL PLAYGROUP

England & Wales - Charity number 1036486

Accounts



Trustees' annual report (including Directors' report) for the period

From: 01/09/2019

To: 31/08/2020

Charity name: Sutton Bonington Preschool Playgroup

Charity registration number: 1036486

Company number: -

Objectives and activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To enhance the development and education of children aged between two and the statutory school age, and to encourage parents to understand and provide for the needs of their children.
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.	Para 1.17 and 1.19	Offering appropriate play, education and care facilities, ensuring that all activities offer opportunities for all children whatever their race, culture, religion, means or ability; Encouraging the study of the needs of children and their families and promoting public interest in and recognition of such needs in the local areas.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	NA
Policy on social investment including program related investment	Para 1.38	NA
		NA

Contribution made by volunteers	Para 1.38	
Other		NA

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.	Para 1.20	Continuation of high level of service and excellent reputation of the playgroup. Prudent financial management by monitoring of income streams and cost base. Payment of national living wage to eligible staff.
---	-----------	---

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	NA
Performance of fundraising activities against objectives set	Para 1.41	NA
Investment performance against objectives	Para 1.41	NA
Other		NA

--	--	--

Financial review

Review of the charity's financial position at the end of the period	Para 1.21	As a minimum, the charity aims to financially break-even when the levels of attendance are low.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	When attendance is at the optimum levels the charity looks to make a small increase to their reserves as a contingency to cover any future extraordinary expenditure.
Amount of reserves held	Para 1.22	£40,000
Reasons for holding zero reserves	Para 1.22	NA
Details of fund materially in deficit	Para 1.24	NA
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	NA

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	NA
Investment policy and objectives including any social investment policy adopted	Para 1.46	NA
A description of the principal risks facing the charity	Para 1.46	NA
Other		NA

Structure, governance and management

Description of charity's trusts:		
----------------------------------	--	--

Type of governing document: for example, trust deed, memorandum and articles of association etc	Para 1.25	Constitution
How is the charity constituted? for example limited company, unincorporated association, CIO	Para 1.25	Trust
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	Para 1.25	Election at Annual General Meeting.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	NA
The charity's organisational structure and any wider network with which the charity works	Para 1.51	NA
Relationship with any related parties	Para 1.51	NA
Other		NA

Reference and administrative details

Charity name	Sutton Bonington Pre School Playgroup
Other name the charity uses	NA
Registered charity number	1036486
Charity's principal address	Bucks Lane, Sutton Bonington, Nottinghamshire, LE12 5PB

Names of the charity 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 (if any)
1	Jen Berridge	Chair		
2	Emily Brown	Secretary		
3	Robert Cluley	Treasurer		
4	Christopher Thornhill			
5	Marie Bisson			
6	Helen Ison			
7	Naomi Ison			
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Corporate trustees – names of the directors at the date the report was approved

Director name	

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	NA
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	NA
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	NA

Additional information (optional)

Names and addresses of advisers (optional information)

Type of adviser	Name	Address
-----------------	------	---------

Name of chief executive or names of senior staff members (optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

NA

Other optional information


NA

Declarations

The company has taken advantage of the small companies' exemption in preparing the report above.

The trustees declare that they have approved the trustees' report (including directors' report) above.

Signed on behalf of the charity's trustees/directors

Signature(s)		
Full name(s)	Robert John Cluley	
Position (for example Secretary, Chair, etc)	Treasurer	
Date	22/11/2020	



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Sutton Bonington Pre School Playgroup

**On accounts for the year
ended**

August 31st 2020

**Charity no
(if any)**

1036486

Set out on pages

3

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

**Responsibilities and
basis of report**

As the charity's trustees, 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 Trust'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**

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

22/11/2020

Name:

Robert Cluley

**Relevant professional
qualification(s) or body
(if any):**

Address: 8 Bollards Lane, Sutton Bonington, LE12 5PA

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

--

Summary Accounts

Sutton Bonington Pre School Playgroup Accounts

	2019	2018	2017
Income			
Fees	5,402	15,944	9,154
Lunch club	0	243	741
NCC Funding	70,903	36,745	34,155
Toddler Fees	820	1,678	1,886
Interest	0	0	
Other	1236	761	6,599
	78,361	55,371	52,535
Expenditure			
Employment costs	38781	36,320	38,062
Rent	4086	6,245	5,662
Electricity	5314	3,468	2,148
Water	734	540	596
Rates	332	817	811
Telephone	174	100	64
Insurance	661	705	637
Photocopying/stationary	2	91	42
Milk and snacks	-	29	89
Training	645	562	120
Consumables	4005	2,150	1,049
Others	7097	3,600	2,981
	61,831	54,627	52,258
Operating income/expenditure	16,456	744	
Fundraising/Grant Income	4282	674	1,007
Fundraising/Grant Expenditure	63	-	
NET	20738	1,418	1,284