



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## 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:		
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Type of governing document: for example, <a href="#">trust deed</a> , <a href="#">memorandum and articles of association</a> etc	Para 1.25	Constitution
How is the charity constituted? <a href="#">for example limited company</a> , <a href="#">unincorporated association</a> , <a href="#">CIO</a>	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



## 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)

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

NA
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## Other optional information


NA
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## 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	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### 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
<b><u>Income</u></b>					
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
<b><u>Expenditure</u></b>					
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
<b><u>Operating income/expenditure</u></b>	<b>-8,908</b>	<b>-8813</b>	<b>-24036</b>	<b>16,456</b>	<b>744</b>
Fundraising/Grant Income	23,342	5211	4803	4282	674
Fundraising/Grant Expenditure	1,465	162	412	63	-
<b><u>NET</u></b>	<b>12,969</b>	<b>-3762</b>	<b>-19645</b>	<b>20738</b>	<b>1,418</b>