



CHARITY COMMISSION
FOR ENGLAND AND WALES

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

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

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