

PREBEND PLAYGROUP

England & Wales · Charity number 1036865

Details

Status Registered

Legal form Other

Registered 1994-04-22

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

Contact

Address Prebend Passage
Southwell
Nottinghamshire
NG25 0JH

Phone 07743781438

Email finance@prebendpreschool.co.uk

Website www.prebendpreschool.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: Education and development of children under statutory school age, through small group activities led and overseen by trained staff, following the early years foundation stage guidance.

Classification

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

Geography

- Nottinghamshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£110,720	£118,927	-	-
2023-08-31	£97,007	£107,350	-	-
2022-08-31	£98,670	£98,405	-	-
2021-08-31	£97,210	£84,021	-	-
2020-08-31	£69,718	£62,536	-	-

Trustees

Name	Role	Appointed
Ashley Baldwin		2025-06-01
Fraser Ayres		2025-03-01
Hayley Clarke		2026-01-13
Jeannine Evison		2025-04-27
Lisa Evison		2024-08-01

PREBEND PLAYGROUP

England & Wales - Charity number 1036865

Accounts

PREBEND PRESCHOOL CHARITY TRUSTEE REPORT 2023 - 2024

1036865

Charity Trustees

- Craig Short continues as our chairperson but will be stepping down in the coming months.
- Katy Saunders continues as our Treasurer and Trustee.
- Megan Brooksby continues as a Trustee and designated person for OFSTED Communications.

We thank them for their continued support of the Charity.

Preschool Staff

- Jeannine Evison continues as Preschool Manager, Safeguarding and Protection Officer.
- Danielle Evison is now the Deputy Manager and continues as joint Language Lead and Admin Officer and SENCO.
- Alice Townsend continues as joint Language Lead and Practitioner and is the designated Health and Safety Officer.
- Jenny Wood continues as Practitioner.
- Heather Baldwin became Finance and Admin Officer in July and continues as Relief Practitioner.
- Georgina Montgomery and Jessica Fairley were employed in April 2024 as Relief Practitioners.
- Megan Brooksby continues as the designated nominated contact for OFSTED.
- All Practitioners hold an up to date First Aid Certificate and have all completed the Prevent Duty course. At least one has a Food Hygiene Certificate and all have their current enhanced DBS.

We thank them for their continued running of the Preschool and support of the Charity.

- Rosanna Cottam resigned as Deputy Manager in May 2023 after 23 years.
- Sue Rippin resigned as Joint Manager in March 2024 after 26 years.
- Amy Wells resigned as Finance Officer in January 2024.

We thank them for their time spent with us and their service with the Preschool Charity over so many years.

Organisation

- We continue to remain open from 7.30am to 5.30pm, Monday to Friday during term time with good attendance across all five days.
- As of 1st June 2024 there are 28 children on roll, with nineteen 3-4 year olds and six 2 year olds are accessing funding.
- 2 children are accessing Pupil Premium, 2 children are accessing inclusion funding for SEN and 1 child is accessing DAF.
- 3 EAL children are currently on roll.
- As of April 2024, we ended the option of transporting children to and from Lowes Wong Infants due to the lack of children accessing this and the cost of staff to accommodate.
- The Preschool fees were increased in April, to cover the rise in wages and expenses, we still remain cheaper than other nurseries in the area.
- In April, the owner of the land we used for our Woodland Learning was placed up for sale, therefore ending our ability to provide this for our children.
- The upstairs hall is booked for 5 mornings a week.

- No OFSTED visit this year.
- The Preschool supported Crackerjack Charity with a dressing up day and donations.
- In November 2023 an enhanced book area and emergent writing area was created.
- We have developed our sensory area into a room where the children that require this space can access it and enjoy.

[Fundraising/Activities](#)

Funding

- DAF provided new equipment that focused on gross motor skills.
- Pupil Premium Funding allows us to provide healthy and nutritious packed lunches to eligible children, it enabled us to create a sensory room that aids in children's self regulation and their stimulation and also helped fund the White Post Farm Trip activities.

Fundraising/Donations

- Infinis provided equipment that aids children's sensory development and supports fine motor skills. We thank them for their generosity.
- Southwell Lions provided us with new equipment to provide more developmental opportunities for the upstairs area. We also thank them for their generosity.
- Craig Short successfully applied for Co-op Funding, providing us with tablets for the children.
- We hosted a Quiz Night at the Saracens Head in Southwell, with many members of the community coming to take part and help us to raise money, we thank them and the Hotel for their generosity
- We also hosted a garage sale, which provided residents of Southwell the opportunity to sell their unwanted household items either at their home or at the Preschool, giving a donation to be placed onto the map, we thank them for taking part.

[Next Steps](#)

Funding

- Apply for Co-op funding again, as was very successful.
- Contact Southwell Lions again for donations towards more equipment.
- Request for anyone to find ways that companies could fundraise/donate to the Charity.
- More fundraising opportunities, quiz nights, curry nights etc
- Look into other Charity structures, see if there is any that are more applicable and beneficial for the Charity and Preschool.

Trustees

- We are currently waiting for the EY2 forms to be confirmed by OFSTED for four new trustees ready to take over those Trustees who wish to step down, and expect those to arrive soon.

Preschool Viability

- Wraparound care is currently the biggest issue of the Charity's finances, with the cost of rent and wages to cover the earlier and later hours compared with children accessing them is running at a loss, especially with the drop in intake in September. We have voted to change our opening hours to 8.00 am to 4.30 pm starting in September 2024 to combat this and it will be re-assessed next year.



CHARITY COMMISSION
FOR ENGLAND AND WALES

PREBEND PLAYGROUP

1036865

Receipts and payments accounts

CC16a

For the period from	01/09/2023	To	31/08/2024
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fees	27,077	-	-	27,077	27,132
Funding	78,018	-	-	78,018	69,490
Fundraising	4,878	-	-	4,878	-
Misc	-	-	-	-	172
Bank Interest	-	241	-	241	196
Donations	506	-	-	506	17
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	110,479	241	-	110,720	97,007
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	110,479	241	-	110,720	97,007
A3 Payments					
Wages & NI	99,294	-	-	99,294	92,513
Premises	9,396	-	-	9,396	9,990
Insurance	1,164	-	-	1,164	136
Training	839	-	-	839	610
Printing & Stationery	504	-	-	504	746
Deposits	29	-	-	29	-
Materials	2,445	-	-	2,445	822
Toys	1,323	-	-	1,323	159
Food	570	-	-	570	343
Phone/Web	498	-	-	498	330
Other	2,865	-	-	2,865	1,701
	-	-	-	-	-
	-	-	-	-	-
Sub total	118,927	-	-	118,927	107,350
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	118,927	-	-	118,927	107,350
Net of receipts/(payments)	- 8,448	241	-	- 8,207	- 10,343
A5 Transfers between funds	10,125	- 10,125	-	-	-
A6 Cash funds last year end	7,352	21,458	-	28,810	39,153
Cash funds this year end	9,029	11,574	-	20,603	28,810

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash at Bank	9,029	11,574	-
		-	-	-
		-	-	-
	Total cash funds	9,029	11,574	-
(agree balances with receipts and payments account(s))		OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
<i>Fraser Ayres</i>	JEANNINE EVISON	27/6/25
<small>Fraser Ayres (Jun 18, 2025 21:07 GMT+1)</small>	Fraser AYres	06/18/2025



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
PREBEND PLAYGROUP

On accounts for the year
ended

31/08/2024

Charity no
(if any)

1036865

Set out on pages

1 to 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 /08 /2024**.

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 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.

Signed:

Date:

13/05/25

Name:

RICHARD SHAW

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

FCCA

Address:

C/O BEELEY HAWLEY & CO LTD

44 NOTTINGHAM ROAD, MANSFIELD

NOTTS, NG18 1BL

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.

PREBEND PLAYGROUP

England & Wales - Charity number 1036865

Accounts

2022-2023 Prebend Preschool Playgroup Trustee Report

Charity Number: 1036865

Charity Trustees:

- Craig Short continues as our Chairperson, but is wishing to stand down once a new Chair is elected.
- Katy Saunders continues as our Treasurer and Trustee.
- Megan Brooksby continues as a Trustee as designated person for OFSTED Communications. Megan is wishing to stand down as Trustee once new Trustees are elected.

We thank them for their continued support of the Charity.

Preschool Staff:

- Sue Rippin continues as Manager, and Health and Safety Officer.
- Jeannine Evison continues as Manager and Safeguarding and Child Protection Officer.
- Rosanna Cottam continues as Deputy Manager and SENCO.
- Danielle Evison continues as Practitioner and Admin Officer. She is also now joint Language Lead.
- Alice Townsend is now a permanent Practitioner and joint Language Lead.
- Jenny Wood continues as Practitioner.
- Heather Baldwin is our main Relief Practitioner.
- Justine Griffin continues as a Relief Practitioner.
- Mick Cawton continues as our Volunteer Woodland Helper.
- 5 of the staff currently hold an up to date First Aid Certificate, and the others are registered to have their updated. All staff have a Safeguarding certificate and have completed their Prevent Duty course. At least 1 holds a basic Food Hygiene qualification. All staff are DBS checked.
- Emily Lambert stepped down as Finance Officer, which has been taken over by Amy Wells.

We thank them for their continued running of the Preschool and support of the Charity.

Organisation:

- We continue to be open 38 weeks a year, 7.30am to 5.30pm, 5 days a week.
- Over 22-23, the number of enrolled children varied between 27 and 41 with good attendance across all sessions.
- 23 3-4 year olds accessed funding.
- 2 two year olds accessed funding.
- We have offered to do drop offs and collections of previous Preschool children to Lowes Wong Infants on every day bar Wednesdays.
- We have had no students this year.
- Our PVI is Rachael Homewood, and contact is mostly through phone/email.
- Jonathon Lucas is our County Council funding contact, communications are through email.
- SEN and Language Lead meetings are continuing mostly online.
- Summer Holiday club was held this year over 6 days, 10 children accessed this.
- Due to the hard work and care from Mick Cawton, Sue Rippin and the children, the woodland learning area has lots of opportunities and areas of development which benefits the children.
- In March 2023, a meeting was held with Nigel Spraggins who owns Sacrista Prebend (where the Woodland Learning is held) through the Minster Church. He was unaware that Andy Gregory (previous owner) had given permission for use of the Woodland area. Proof of liability insurance has been given and a contract for continued use is being produced. This is ongoing.
- No OFSTED visit this year.
- Staff hours were cut this year due to ongoing costs, with enough staff on daily rotas to cover practitioner:child ratio.

Fundraising/Activities:

- No fundraising for the Charity has occurred this year. We rely on Fundraising heavily for our continued progression of the Charity and Preschool, so hope to do more in the future to try and assist with costs.

- Co-op funding has been applied for, to enable us to get tablets for the Preschool setting, to enable the children to progress in their learning and development.
- We took part in the Southwell Community Garden Party this year, to get our name out more and to benefit the community which was a great experience for the staff who attended and help run our stall.

Next Steps:

- Begin to search for new Trustees and Chairperson to replace those wishing to step down.
- Push for more fundraising opportunities.



Receipts and payments accounts

CC16a

For the period
from

01/09/2022


To

31/08/2023

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fees	27,132	-	-	27,132	27,371
Funding	69,490	-	-	69,490	71,297
Fundraising	-	-	-	-	-
Misc	172	-	-	172	-
Bank Interest	-	196	-	196	6
Donations	17	-	-	17	2
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	96,811	196	-	97,007	98,676
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	96,811	196	-	97,007	98,676
A3 Payments					
Wages & NI	92,513	-	-	92,513	87,103
Premises	9,990	-	-	9,990	5,335
Insurance	136	-	-	136	100
Training	610	-	-	610	707
Printing & Stationery	746	-	-	746	364
Deposits	-	-	-	-	-
Materials	822	-	-	822	1,353
Toys	159	-	-	159	2,760
Food	343	-	-	343	46
Phone/Web	330	-	-	330	145
Other	1,701	-	-	1,701	492
	-	-	-	-	-
	-	-	-	-	-
Sub total	107,350	-	-	107,350	98,405
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	107,350	-	-	107,350	98,405
Net of receipts/(payments)	- 10,539	196	-	- 10,343	271
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	17,891	21,262	-	39,153	38,882
Cash funds this year end	7,352	21,458	-	28,810	39,153

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash at Bank	7,352	21,458	-
		-	-	-
		-	-	-
	Total cash funds	7,352	21,458	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		CRAIG SHORT	18/06/24	



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
PREBEND PLAYGROUP

On accounts for the year
ended

31/08/2023

Charity no
(if any)

1036865

Set out on pages

1 to 2

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 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.

Signed:

Date:

12/06/24

Name:

RICHARD SHAW

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

FCCA

Address:

C/O BEELEY HAWLEY & CO LTD

44 NOTTINGHAM ROAD, MANSFIELD

NOTTS, NG18 1BL

Section B

Disclosure

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

PREBEND PLAYGROUP

England & Wales - Charity number 1036865

Accounts

Trustees report 21-22 charity 1036865 Prebend Preschool

STAFFING.

Danielle continues as our Admin officer as well as practitioner. She is also working on her masters.

Niamh left this year

Jeannine remains our Safeguarding and Child Protection Officer, reviews policies and updates the SEF

Rosanna remains our Deputy and SENCO.

Jenny continues as Language Lead with support from Rosanna.

Sue is responsible for fire safety and health and safety, (including the kitchen and food preparation).

Megan Brooksby has been our registered person for dealing with OFSTED. We are struggling to find a replacement nominated person so thank her for her patience.

Emily was the finance officer however gave notice in Easter and Amy Wells looked to take over in the new financial year.

Our relief staff are presently Justine and Alice .

Mick still gives his time to looking after the Woodland.

All regular staff has a current First Aid certificate, a safeguarding qualification, has completed a Prevent Duty course, and holds a basic food hygiene qualification.

All relief are DBS checked.

There were some meetings and training held face to face.

Rachael Homewood and Jonathon Lucas are N&SDC contacts. All contact is by phone or email.

ORGANISATION.

At present we have 35 children attending the setting with many children accessing the extended hours.

The 30 and 15 hours 2/3 year old funding was accessed by 24 parents.

The setting is open from 7.30 'til 5.30 Monday to Friday with children attending all sessions. We have to clear down on a Monday night and a Thursday night and have to set up from scratch on a Tuesday and Friday morning. This is physically demanding for everyone involved.

We still did not offer holiday clubs as there was no take-up at the time.

We continue to accept only packed lunches

.

OFSTED. No inspection in the last year.

ACTIVITIES / VISITORS.

No fund raising activities took place this year. We are looking to do this next year with the help of parents/volunteers.

The income and expenditure was tighter this year due to increased cost of living including wages rise, rent rise and equipment purchases which didn't take place the previous year due to covid.



Receipts and payments accounts

CC16a

For the period
from

01/09/2021

To

31/08/2022

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fees	27,371	-	-	27,371	18,263
Funding	71,297	-	-	71,297	69,511
Fundraising	-	-	-	-	-
Misc	-	-	-	-	-
Bank Interest	-	6	-	6	2
Donations	2	-	-	2	4,590
Furlough receipts	-	-	-	-	4,846
	-	-	-	-	-
Sub total (Gross income for AR)	98,670	6	-	98,676	97,212
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	98,670	6	-	98,676	97,212
A3 Payments					
Wages & NI	87,103	-	-	87,103	73,254
Premises	5,335	-	-	5,335	5,633
Insurance	100	-	-	100	50
Training	707	-	-	707	-
Printing & Stationery	364	-	-	364	573
Deposits	-	-	-	-	53
Materials	1,353	-	-	1,353	2,586
Toys	2,760	-	-	2,760	-
Food	46	-	-	46	80
Phone/Web	145	-	-	145	120
Other	492	-	-	492	1,672
	-	-	-	-	-
	-	-	-	-	-
Sub total	98,405	-	-	98,405	84,021
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	98,405	-	-	98,405	84,021
Net of receipts/(payments)	265	6	-	271	13,191
A5 Transfers between funds	- 2,580	2,580	-	-	-
A6 Cash funds last year end	20,206	18,676	-	38,882	25,691
Cash funds this year end	17,891	21,262	-	39,153	38,882

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash at Bank	17,891	21,262	-
		-	-	-
		-	-	-
	Total cash funds	17,891	21,262	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
PREBEND PLAYGROUP

**On accounts for the year
ended**

31/08/2022

**Charity no
(if any)**

1036865

Set out on pages

1 to 2

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**

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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.

Signed:

Date:

21/4/23

Name:

RICHARD SHAW

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

FCCA

Address: C/O BEELEY HAWLEY & CO LTD
44 NOTTINGHAM ROAD, MANSFIELD
NOTTS, NG18 1BL

Section B

Disclosure

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

[Empty box for disclosure details]

PREBEND PLAYGROUP

England & Wales - Charity number 1036865

Accounts

Trustees report 20-21 charity 1036865 Prebend Preschool

STAFFING.

We have lost no staff this year.

Danielle continues as our Admin officer as well as practitioner. She is also working on her masters.

Niamh is a permanent practitioner

Jeannine remains our Safeguarding and Child Protection Officer, reviews policies and updates the SEF

Rosanna remains our Deputy and SENCO.

Jenny continues as Language Lead with support from Rosanna.

Sue is responsible for fire safety and health and safety, (including the kitchen and food preparation).

Megan Brooksby has been our registered person for dealing with OFSTED. We are struggling to find a replacement nominated person so thank her for her patience.

Emily continues as Finance officer. She has been in valuable over the last year.

Our relief staff are presently Justine and Alice .

Mick still gives his time to looking after the Woodland. Obviously contact with the children has been limited over much of the last year due to COVID

All regular staff has a current First Aid certificate, a safeguarding qualification, has completed a Prevent Duty course, and holds a basic food hygiene qualification.

All relief are DBS checked.

All meetings such as SEN, Language lead, etc were cancelled or online due to COVID.

We had no students over the last year due to COVID.

Our PVI changed to Sally Henson during COVID and then changed to Rachael Homewood. All contact is by phone.

ORGANISATION.

At present we have 35 children attending the setting with many children accessing the extended hours.

The 30 and 15 hours funding was accessed by 21 parents.

The setting is open from 7.30 'til 5.30 Monday to Friday with children attending all sessions. We have to clear down on a Monday night and a Thursday night and have to set up from scratch on a Tuesday and Friday morning. This is physically demanding for everyone involved.

Due to COVID holiday clubs did not take place in order to allow staff and children a period of rest and recuperation.

We no longer serve cooked meals as the financial burden was high. However the vast majority of parents are happy to provide packed lunches and lunch times are busy.

We had a reduced EHO inspection this year. We remain with our 5 star rating, mainly because we are not serving hot meals.

OFSTED. No inspection in the last year.

ACTIVITIES / VISITORS.

Due to COVID we were unable to run fund raisers or have visitors into the setting.

EQUIPMENT.

Again, due to COVID spending was kept to a minimum.

The last year was a difficult time for the staff and families due to COVID. Some staff had to shield for themselves or vulnerable family members. The continuation of funding meant that the setting was able to stay open to support the children of key workers. The setting took every possible precaution to protect staff and children; a huge thanks to everyone involved.



Receipts and payments accounts

CC16a

For the period from	01/09/2020	To	31/08/2021
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fees	18,263	-	-	18,263	32,742
Funding	69,511	-	-	69,511	31,462
Fundraising	-	-	-	-	955
Misc	-	-	-	-	-
Bank Interest	-	2	-	2	24
Donations	4,590	-	-	4,590	1,593
Furlough receipts	4,846	-	-	4,846	2,966
	-	-	-	-	-
Sub total (Gross income for AR)	97,210	2	-	97,212	69,742
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	97,210	2	-	97,212	69,742
A3 Payments					
Wages & NI	73,254	-	-	73,254	53,661
Premises	5,633	-	-	5,633	6,606
Insurance	50	-	-	50	-
Training	-	-	-	-	-
Printing & Stationery	573	-	-	573	422
Deposits	53	-	-	53	-
Materials	2,586	-	-	2,586	334
Toys	-	-	-	-	-
Food	80	-	-	80	345
Phone/Web	120	-	-	120	-
Other	1,672	-	-	1,672	1,168
	-	-	-	-	-
	-	-	-	-	-
Sub total	84,021	-	-	84,021	62,536
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	84,021	-	-	84,021	62,536
Net of receipts/(payments)	13,189	2	-	13,191	7,206
A5 Transfers between funds	- 3,464	3,464	-	-	-
A6 Cash funds last year end	10,481	15,210	-	25,691	18,485
Cash funds this year end	20,206	18,676	-	38,882	25,691

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash at Bank	20,206	18,676	-
		-	-	-
		-	-	-
	Total cash funds	20,206	18,676	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
PREBEND PLAYGROUP

**On accounts for the year
ended**

31/08/2021

**Charity no
(if any)**

1036865

Set out on pages

1 to 2

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.

Signed:

Date:

21/4/23

Name:

RICHARD SHAW

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

FCCA

Address: C/O BEELEY HAWLEY & CO LTD
44 NOTTINGHAM ROAD, MANSFIELD
NOTTS, NG18 1BL

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.

[Empty box for disclosure details]

PREBEND PLAYGROUP

England & Wales - Charity number 1036865

Accounts



Trustees' Annual Report for the period

	Period start date				Period end date		
From	01	09	2017	To	31	08	2018

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

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	Helena Turner			
2	Katy Saunders			
3	Craig Short			

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Pre-school Learning Alliance Model Construction
How the charity is constituted (eg. trust, association, company)	Standard Organisation, a body in membership of the pre-school alliance.

Trustee selection methods
(eg. appointed by, elected by)

Elected by committee members

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity’s organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees’ consideration of major risks and the system and procedures to manage them.

--

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The aims of Pre-school are to enhance the development and education of children primarily under statutory school age by encouraging parents and carers to understand and provide for the needs of their children through community groups and by a) Offering appropriate play, education and care facilities, ensuring the right of parents to become involved in the activities and that opportunities are offered to 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 recognition of such needs in the local area. c) Instigating and adhering to and furthering the aims of the Pre-school Learning Alliance.

Prebend pre-school provides a safe secure learning environment for children to learn to socialise and develop emotionally, intellectually and physically through well planned play within the early years curriculum. This has now been enhanced with the addition of regular Woodland Learning sessions for all children.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Income was higher than previous year and our expenditure was slightly lower. We were proud to remain an open setting for all key children and vulnerable children during lockdown and have remained open ever since. We utilised furlough system for members not working and have managed to retain all staff during this year. Removed school breakfast club and after school club so settings were not mixing and this has not impacted our financial results,

Section E

Financial review

Brief statement of the charity's policy on reserves

Our reserves are to be used in the event of redundancies or financial emergencies.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	H Turner	K Saunders
Full name(s)	Helena Turner	Katy Saunders
Position (eg Secretary, Chair, etc)	Chair	Treasurer

01/07/2021



Receipts and payments accounts

CC16a

For the period from	01/09/2019	To	31/08/2020
------------------------	------------	----	------------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fees	32,742	-	-	32,742	17,689
Funding	31,462	-	-	31,462	41,502
Fundraising	955	-	-	955	320
Misc	-	-	-	-	175
Bank Interest	-	24	-	24	47
Donations	1,593	-	-	1,593	13,044
Furlough receipts	2,966	-	-	2,966	-
	-	-	-	-	-
Sub total (Gross income for AR)	69,718	24	-	69,742	72,777
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	69,718	24	-	69,742	72,777
A3 Payments					
Wages & NI	53,661	-	-	53,661	54,477
Premises	6,606	-	-	6,606	3,810
Insurance	-	-	-	-	682
Training	-	-	-	-	350
Printing & Stationery	422	-	-	422	449
Deposits	-	-	-	-	-
Materials	334	-	-	334	1,179
Toys	-	-	-	-	7,706
Food	345	-	-	345	1,946
Phone/Web	-	-	-	-	-
Other	1,168	-	-	1,168	2,845
	-	-	-	-	-
	-	-	-	-	-
Sub total	62,536	-	-	62,536	73,444
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	62,536	-	-	62,536	73,444
Net of receipts/(payments)	7,182	24	-	7,206	- 667
A5 Transfers between funds	1,500	- 1,500	-	-	-
A6 Cash funds last year end	1,799	16,686	-	18,485	19,152
Cash funds this year end	10,481	15,210	-	25,691	18,485

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash at Bank	10,481	15,210	-
		-	-	-
		-	-	-
	Total cash funds	10,481	15,210	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
PREBEND PLAYGROUP

**On accounts for the year
ended**

31/08/2020

**Charity no
(if any)**

1036865

Set out on pages

1 to 2

(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 31/08/2020.

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basis of report**

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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.

Signed:



Date:

22/09/2021

Name:

RICHARD SHAW

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

FCCA

Address:

C/O BEELEY HAWLEY & CO LTD

44 NOTTINGHAM ROAD, MANSFIELD

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