

STAMFORD BRIDGE PRE-SCHOOL

England & Wales · Charity number 1037322

Details

Other names	STAMFORD BRIDGE PRE-SCHOOL UNDER FIVES, STAMFORD BRIDGE UNDER FIVES GROUP
Status	Registered
Legal form	Other
Registered	1994-05-06
Register	View on the Charity Commission register

Contact

Address	4 Ashton Gardens Stamford Bridge York YO41 1FG
Phone	07921129173
Email	stamfordbridgepreschool@gmail.com
Website	http://stamfordbridgepreschool.webs.com/

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: Pre School Learning Centre

Classification

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

Geography

- East Riding Of Yorkshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-15	£80,527	£96,212	-	-
2024-04-15	£117,155	£99,029	-	-
2023-04-15	£96,395	£109,947	-	-
2022-04-15	£99,547	£87,184	-	-
2021-04-15	£75,818	£67,319	-	-

Trustees

Name	Role	Appointed
Lucy Calvert	Chair	2026-01-01
Amy Young		2023-08-09
Emma Barrett		2026-06-05
Lauren Stockdale		2026-06-05
Rowena Morris		2026-01-01
Tamilia Ellis		2023-08-09

STAMFORD BRIDGE PRE-SCHOOL

England & Wales - Charity number 1037322

Accounts

Stamford Bridge Pre-School
Income & Expenditure Accounts
for the year to 15th April 2025

Stamford Bridge Pre-School
Income & Expenditure Accounts
for the year to 15th April 2025

Tax Account Accounts
63-65 Market Row
Riverside
York YO1 1DA

Tax Account Accounts (York)

CERTIFICATE OF APPROVAL

I approve the accounts set out in the attached pages and confirm that I have made
enquiries relevant to the accounts and information for their preparation

[Signature]

[Signature]

[Signature]

Stamford Bridge Pre-School
Income & Expenditure Accounts
for the year to 15th April 2025

ACCOUNTANTS REPORT

We have prepared the accounts set out on the attached pages from the accounting records and other information supplied.

We have not carried out an audit of the accounts.

TaxAssist Accountants
63 - 65 Heworth Road
Heworth
York YO31 0AA

TaxAssist Accountants (York)

CERTIFICATE OF APPROVAL

I approve the accounts set out on the attached pages and confirm that I have made available relevant records and information for their preparation.

Signed LCW

Name Lucy Calvert

Date 15/12/2025

Stamford Bridge Pre-School

Income & Expenditure for the year to 15th April 2025

<u>Expenditure</u>	£	<u>Income</u>	£	<u>Balance</u>	£
<u>Playgroup Costs</u>		<u>Fees</u>			
		Playgroup/Tots	13,641.90	13,641.90	
		Vouchers	65,156.44	65,156.44	
		JRS Grants/Sundries	0.00	0.00	
<u>Stay and Play</u>		Stay and Play	176.00	176.00	
Wages/NI	82,300.86			-82,300.86	
Payroll Costs	1,050.36			-1,050.36	
Rent & Rates	3,248.00			-3,248.00	
Insurance	1,032.43			-1,032.43	
Groceries	798.72	Lunches	0.00	-798.72	
Milk	0.00	Nursery Milk Rebate		0.00	
Donations	0.00	Gift Aid & Donations	0.00	0.00	
Various Equipment	756.86	Various Equipment		-756.86	
Party/Presents	133.75	Party/Presents	0.00	-133.75	
<u>Fund Raising/Events</u>					
Fundraising	0.00	Photos	0.00	0.00	
Trips	12.00	Trips	0.00	-12.00	
Other Fundraising	0.00	Other Fundraising	1,242.21	1,242.21	
		Bank Interest	310.34	310.34	
		Building Society Interest	0.00	0.00	
Courses/Training	765.80			-765.80	
Stationery	357.37			-357.37	
Repairs/Renewals	551.70			-551.70	
Advertising	96.00			-96.00	
Bank Charges	67.04			-67.04	
Accountancy	1,160.55			-1,160.55	
Sundry	350.98	Sundry	0.00	-350.98	
Nest Pension	3,529.74			-3,529.74	
	<hr/>		<hr/>	<hr/>	
	96,212.16		80,526.89	-15,685.27	
				<hr/> <hr/>	
Net Profit for year			-15,685.27		
	<hr/>		<hr/>		
	96,212.16		96,212.16		
	<hr/> <hr/>		<hr/> <hr/>		

Stamford Bridge Pre-School
Balance Sheet as at 15th April 2025

Current Assets

	£	£
Yorkshire Building Society	21,722.46	
HSBC High Interest Bank Account No. 1	11,644.98	
HSBC High Interest Bank Account No. 2	3,292.54	
HSBC Money Manager	26,294.43	
HSBC	0.00	
Cash at Bank	1,381.00	
Cash in Hand	198.01	
	64,533.42	64,533.42

Current Liabilities

Creditors TaxAssist Accountants	-1,160.54	
	-1,160.54	-1,160.54
		63,372.89

Capital Account

		£
Balance brought forward		79,058.15
Prior Year Adjustment (Accrual Reversal)		-15,685.27
Net Surplus/(Deficit) for year		-15,685.27
Balance carried forward		63,372.88

STAMFORD BRIDGE PRE-SCHOOL

England & Wales - Charity number 1037322

Accounts

Stamford Bridge Pre-School
Income & Expenditure Accounts
for the year to 15th April 2024

Stamford Bridge Pre-School
Income & Expenditure Accounts
for the year to 15th April 2024

ACCOUNTANTS REPORT

We have prepared the accounts set out on the attached pages from the accounting records and other information supplied.

We have not carried out an audit of the accounts.

S. J. SMITH

TaxAssist Accountants
63 - 65 Heworth Road
Heworth
York YO31 0AA

TaxAssist Accountants (York)

CERTIFICATE OF APPROVAL

I approve the accounts set out on the attached pages and confirm that I have made available relevant records and information for their preparation.

Signed *R. Barker*.....

Name *R. L. BARKER*.....

Date *10/10/2024*.....

Stamford Bridge Pre-School

Income & Expenditure for the year to 15th April 2024

<u>Expenditure</u>	£	<u>Income</u>	£	<u>Balance</u>
				£
<u>Playgroup Costs</u>		<u>Fees</u>		
		Playgroup/Tots	16,837.50	16,837.50
		Vouchers	98,512.87	98,512.87
		JRS Grants/Sundries	0.00	0.00
Stay and Play		Stay and Play	794.00	794.00
Wages/NI	86,888.97			-86,888.97
Payroll Costs	784.57			-784.57
Rent & Rates	2,376.00			-2,376.00
Insurance	986.70			-986.70
Groceries	695.22	Lunches	0.00	-695.22
Milk	0.00	Nursery Milk Rebate		0.00
Donations	0.00	Gift Aid & Donations	0.00	0.00
Various Equipment	2,070.66	Various Equipment		-2,070.66
Party/Presents	130.55	Party/Presents	0.00	-130.55
<u>Fund Raising/Events</u>				
Fundraising	0.00	Photos	0.00	0.00
Trips	150.50	Trips	0.00	-150.50
Other Fundraising	0.00	Other Fundraising	803.60	803.60
		Bank Interest	207.23	207.23
		Building Society Interest	0.00	0.00
Courses/Training	28.80			-28.80
Stationery	59.94			-59.94
Repairs/Renewals	204.00			-204.00
Advertising	0.00			0.00
Book-keeping	0.00			0.00
Accountancy	636.69			-636.69
Sundry	540.90	Sundry	0.00	-540.90
Nest Pension	3,475.07			-3,475.07
	<hr/>		<hr/>	<hr/>
	99,028.57		117,155.20	18,126.63
Net Profit for year			18,126.63	
	<hr/>		<hr/>	
	99,028.57		99,028.57	
	<hr/> <hr/>		<hr/> <hr/>	

Stamford Bridge Pre-School
Balance Sheet as at 15th April 2024

Current Assets

	£	£
Yorkshire Building Society	21,722.46	
HSBC High Interest Bank Account No. 1	11,422.06	
HSBC High Interest Bank Account No. 2	3,230.67	
HSBC Money Manager	41,766.19	
HSBC	0.00	
Cash at Bank	1,355.45	
Cash in Hand	198.01	
	<hr/>	79,694.84

Current Liabilities

Creditors TaxAssist Accountants	-636.69	
	<hr/>	-636.69
		<hr/> 79,058.15

Capital Account

	£
Balance brought forward	60,931.52
Prior Year Adjustment (Accrual Reversal)	
Net Surplus/(Deficit) for year	18,126.63
Balance carried forward	<hr/> 79,058.15

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ACCOUNTANTS REPORT

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We have not carried out an audit of the accounts.

S.S. Smith

TaxAssist Accountants
63 - 65 Heworth Road
Heworth
York YO31 0AA

TaxAssist Accountants (York)

CERTIFICATE OF APPROVAL

I approve the accounts set out on the attached pages and confirm that I have made available relevant records and information for their preparation.

Signed *R Barker*.....

Name *R. L. BARKER*.....

Date *19.10.2023*.....

Stamford Bridge Pre-School

Income & Expenditure for the year to 15th April 2023

<u>Expenditure</u>	£	<u>Income</u>	£	<u>Balance</u>
				£
<u>Playgroup Costs</u>		<u>Fees</u>		
		Playgroup/Tots	16,293.45	16,293.45
		Vouchers	80,120.39	80,120.39
<u>Stay and Play</u>		JRS Grants/Sundries	0.00	0.00
		Stay and Play	102.40	102.40
Wages/NI	92,999.56			
Payroll Costs	1,614.40			-92,999.56
Rent & Rates	1,250.00			-1,614.40
				-1,250.00
Insurance	35.00			
Groceries	780.80	Lunches	0.00	-35.00
Milk	0.00	Nursery Milk Rebate		-780.80
Donations	0.00	Gift Aid & Donations	0.00	0.00
Various Equipment	5,150.85	Various Equipment		0.00
Party/Presents	209.49	Party/Presents	0.00	-5,150.85
				-209.49
<u>Fund Raising/Events</u>				
Fundraising	0.00	Photos	0.00	0.00
Trips	0.00	Trips	0.00	0.00
Other Fundraising	0.00	Other Fundraising	-111.11	-111.11
		Bank Interest	-10.03	-10.03
		Building Society Interest	0.00	0.00
Courses/Training	422.59			-422.59
Stationery	119.88			-119.88
Repairs/Renewals	0.00			0.00
Advertising	0.00			0.00
Book-keeping	0.00			0.00
Accountancy	606.37			0.00
Sundry	3,366.57	Sundry	0.00	-606.37
Nest Pension	3,391.96			-3,366.57
				-3,391.96
	<hr/>		<hr/>	<hr/>
	109,947.47		96,395.10	-13,552.37
Net Profit for year			-13,552.37	
	<hr/>		<hr/>	<hr/>
	109,947.47		109,947.47	
	<hr/> <hr/>		<hr/> <hr/>	

Stamford Bridge Pre-School
Balance Sheet as at 15th April 2023

Current Assets

	£	£
Yorkshire Building Society	21,722.46	
HSBC High Interest Bank Account No. 1	11,228.61	
HSBC High Interest Bank Account No. 2	3,174.92	
HSBC Money Manager	23,882.57	
HSBC	0.00	
Cash at Bank	1,331.32	
Cash in Hand	198.01	
		61,537.89

Current Liabilities

Creditors TaxAssist Accountants	-606.37	
		-606.37
		60,931.52
		60,931.52

Capital Account

Balance brought forward		£
Prior Year Adjustment (Accrual Reversal)		74,483.89
Net Surplus/(Deficit) for year		-13,552.37
Balance carried forward		60,931.52
		60,931.52

STAMFORD BRIDGE PRE-SCHOOL

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Accounts



Stamford Bridge Pre-School
Income & Expenditure Accounts
for the year to 15th April 2022

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for the year to 15th April 2022

ACCOUNTANTS REPORT

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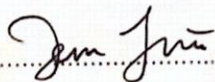
We have not carried out an audit of the accounts.

TaxAssist Accountants
63 - 65 Heworth Road
Heworth
York YO31 0AA


TaxAssist Accountants (York)

CERTIFICATE OF APPROVAL

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Signed 

Name ... ZENA JEWITT

Date 15/09/22

Stamford Bridge Pre-School

Income & Expenditure for the year to 15th April 2022

<u>Expenditure</u>	£	<u>Income</u>	£	<u>Balance</u>
				£
<u>Playgroup Costs</u>		<u>Fees</u>		
		Playgroup/Tots	13,511.70	13,511.70
		Vouchers	83,038.90	83,038.90
		JRS Grants/Sundries	0.00	0.00
Stay and Play		Stay and Play	0.00	0.00
Wages/NI	75,182.58			-75,182.58
Payroll Costs	0.00			0.00
Rent & Rates	1,200.00			-1,200.00
Insurance	50.00			-50.00
Groceries	708.19	Lunches	0.00	-708.19
Milk	0.00	Nursery Milk Rebate		0.00
Donations	0.00	Gift Aid & Donations	1,000.00	1,000.00
Various Equipment	3,543.17	Various Equipment		-3,543.17
Party/Presents	97.47	Party/Presents	16.29	-81.18
<u>Fund Raising/Events</u>				
Fundraising	60.03	Photos	45.90	-14.13
Trips	0.00	Trips	0.00	0.00
Other Fundraising	215.27	Other Fundraising	1,430.95	1,215.68
		Bank Interest	1.75	1.75
		Building Society Interest	0.00	0.00
Courses/Training	194.20			-194.20
Stationery	74.93			-74.93
Repairs/Renewals	39.98			-39.98
Advertising	0.00			0.00
Book-keeping	717.60			-717.60
Accountancy	577.50			-577.50
Sundry	1,692.09	Sundry	501.30	-1,190.79
Nest Pension	2,831.43			-2,831.43
	<hr/>		<hr/>	<hr/>
	87,184.44		99,546.79	12,362.35
				<hr/> <hr/>
Net Profit for year			12,362.35	
	<hr/>		<hr/>	
	87,184.44		87,184.44	
	<hr/> <hr/>		<hr/> <hr/>	

Stamford Bridge Pre-School
Balance Sheet as at 15th April 2022

Current Assets

	£	£
Yorkshire Building Society	21,722.46	
HSBC High Interest Bank Account No. 1 51185799	11,186.53	0.35%
HSBC High Interest Bank Account No. 2 91315242	4,860.81	0.35%
HSBC Money Manager 11006770	34,525.17	
HSBC	0.00	
Cash at Bank Account 91399020	2,568.41	0.35%
Cash in Hand petty cash	198.01	
	<hr/>	75,061.39

Current Liabilities

Creditors TaxAssist Accountants	-577.50	
	<hr/>	-577.50

74,483.89

Capital Account

	£
Balance brought forward	62,121.54
Prior Year Adjustment (Accrual Reversal)	12,362.35
Net Surplus/(Deficit) for year	
	<hr/>
Balance carried forward	74,483.89
	<hr/> <hr/>

Profit
 stability
 Contingency money

STAMFORD BRIDGE PRE-SCHOOL

England & Wales - Charity number 1037322

Accounts

Stamford Bridge Pre-School
Income & Expenditure Accounts
for the year to 15th April 2021


Stamford Bridge Pre-School
Income & Expenditure Accounts
for the year to 15th April 2021

ACCOUNTANTS REPORT

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We have not carried out an audit of the accounts.

TaxAssist Accountants
63 - 65 Heworth Road
Heworth
York YO31 0AA


TaxAssist Accountants (York)

CERTIFICATE OF APPROVAL

I approve the accounts set out on the attached pages and confirm that I have made available relevant records and information for their preparation.

Signed 

Name .. ZENNA JEWITT

Date ... 08/02/22

Stamford Bridge Pre-School

Income & Expenditure for the year to 15th April 2021

<u>Expenditure</u>	£	<u>Income</u>	£	<u>Balance</u>
				£
<u>Playgroup Costs</u>		<u>Fees</u>		
		Playgroup/Tots	13,798.94	13,798.94
		Vouchers	54,377.93	54,377.93
Stay and Play		JRS Grants/Sundries	4,887.47	4,887.47
		Stay and Play	0.00	0.00
Wages/NI	58,435.23			
Payroll Costs	1,728.53			-58,435.23
Rent & Rates	1,200.00			-1,728.53
				-1,200.00
Insurance	903.14			
Groceries	639.30	Lunches	0.00	-903.14
Milk	0.00	Nursery Milk Rebate		-639.30
Donations	0.00	Gift Aid & Donations		0.00
Various Equipment	701.78	Various Equipment		0.00
Party/Presents	48.98	Party/Presents		-701.78
				-48.98
<u>Fund Raising/Events</u>				
Fundraising	0.00	Photos		
Trips	0.00	Trips	0.00	0.00
Other Fundraising	0.00	Other Fundraising	2,746.40	0.00
				2,746.40
		Bank Interest	7.66	7.66
Courses/Training	300.60	Building Society Interest	0.00	0.00
Stationery	0.00			-300.60
Repairs/Renewals	0.00			0.00
Advertising	0.00			0.00
Book-keeping	0.00			0.00
Accountancy	550.00			0.00
Sundry	1,083.46	Sundry		-550.00
Nest Pension	1,728.53			-1,083.46
				-1,728.53
	<hr/>		<hr/>	<hr/>
	67,319.55		75,818.40	8,498.85
Net Profit for year			8,498.85	
	<hr/>		<hr/>	<hr/>
	67,319.55		67,319.55	
	<hr/> <hr/>		<hr/> <hr/>	

Stamford Bridge Pre-School
Balance Sheet as at 15th April 2021

Current Assets

	£	£
Yorkshire Building Society	21,722.46	
HSBC High Interest Bank Account No. 1	11,185.40	
HSBC High Interest Bank Account No. 2	3,160.44	
HSBC Money Manager	22,964.86	
HSBC	0.00	
Cash at Bank	2,466.16	
Cash in Hand	198.01	
		61,697.33

Current Liabilities

Creditors TaxAssist Accountants	-550.00	
		-550.00
		61,147.33

Capital Account

		£
Balance brought forward		52,648.48
Prior Year Adjustment (Accrual Reversal)		8,498.85
Net Surplus/(Deficit) for year		8,498.85
Balance carried forward		61,147.33