

# STANNINGTON VILLAGE PLAYGROUP

England & Wales · Charity number 1037392

## Details

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**Other names** STANNINGTON VILLAGE PRE-SCHOOL

**Status** Registered

**Legal form** Other

**Registered** 1994-05-09

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

## Contact

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**Address** Lomas Memorial Hall  
Church Street  
Stannington  
Sheffield  
S6 6DB

**Phone** 07562 121324

**Email** [stanningtonvillagepreschool@hotmail.co.uk](mailto:stanningtonvillagepreschool@hotmail.co.uk)

**Website** <http://www.stanningtonvillagepreschool.co.uk>

## Activities

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**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:** A community pre-school offering the local community a range of pre-school options for pre-school children.

## Classification

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- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training
- **Who:** Children/young People

## Geography

- Sheffield City

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£142,885	£123,035	-	-
2024-03-31	£126,459	£126,434	-	-
2023-03-31	£115,888	£111,845	-	-
2022-03-31	£93,889	£95,877	-	-
2021-03-31	£91,241	£84,469	-	-

## Trustees

Name	Role	Appointed
<b>JUSTINE GAIL MARTIN</b>	Chair	2013-04-28
Ami Swales		2023-07-05
Chloe Hindmarsh		2023-01-31
Kerry Mosley		2026-01-28
Natalie Burgoyne		2023-01-31

**STANNINGTON VILLAGE PLAYGROUP**

England & Wales - Charity number 1037392

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# Accounts

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STANNINGTON VILLAGE PRE-SCHOOL

REPORTS AND ACCOUNTS

FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2025

Charity No. 1037392

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# STANNINGTON VILLAGE PRE-SCHOOL

## ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2025

The Trustees present their report and financial statements for the year ended 31<sup>st</sup> March 2025.

### Reference and Administrative Information

Registered Charity Number 1037392

Charity's Principal Address Lomas Hall  
Church Street  
Stannington  
Sheffield  
S6 6DB

Trustees Justine Martin (Chair)  
Natalie Burgoyne  
Chloe Hindmarsh  
Deborah Grayson  
Ami Swales  
Laura Lapper

### Structure governance and management

The Organisation is a non-incorporated association. It is governed by a constitution and managed by its trustees elected by parent members.

### Objectives and activities

Trustees are selected from past and present parents and members of the public.  
The principal activities of the Pre-school during the year were to enhance the development and education of young children through a community group, by offering appropriate play, education and care facilities.

### Achievements and performance

The Pre-school provided play, education and care for 220 places in the year. The organisation recorded a surplus of receipts over payments of £20736 in the year ended 31<sup>st</sup> March 2025. This is added to the group's reserves, strengthening its financial position.

### Reserves Policy

The Trustees have considered the Charity's requirements for the reserves. The Trustees aim to provide long term viability and stability for the group, ensuring the community continues to be served and to enable long term growth. The school aims to operate at a surplus each year, adding this to the reserves. Reserves at 31<sup>st</sup> March 2025 were £200,736.55

The Trustees declare that they have approved the Trustees report above.  
Signed on behalf of the charity's trustees.

Justine Martin  
Chair

Date 8/12/25

Natalie Burgoyne  
Trustee

Date

# STANNINGTON VILLAGE PRE-SCHOOL

## ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2025

### RECEIPTS AND PAYMENTS ACCOUNT

	Year Ended 31/03/2025		Year Ended 31/03/2024	
	Restricted Funds	Unrestricted Funds	Restricted Funds	Unrestricted Funds
	to the nearest £		to the nearest £	
<b>RECEIPTS</b>	£	£	£	£
OPERATING RECEIPTS AND PAYMENTS				
<b>PRE-SCHOOL FEES</b>		139689		122846
TODDLER FEES				1343
MILK GRANT		483		596
EARLY YEARS PUPIL PREMIUM			526	
CO-OP LOCAL COMMUNITY FUND				
INTEREST RECEIVED		2713		223
OTHER INCOME	925			903
EYPP	1929			
<b>TOTAL</b>	<b>2854</b>	<b>142885</b>	<b>526</b>	<b>125911</b>
<b>PAYMENTS</b>				
WAGES		104288		103827
RENT		9660		10352
TOYS/EQUIPMENT	2451	1132	1238	2912
CONSUMABLES MATERIALS		2060		2035
FOOD/REFRESHMENTS		1197		1627
ADMINISTRATION EXPENSES		4516		3874
TRAINING		182		569
	<b>2451</b>	<b>123035</b>	<b>1238</b>	<b>125196</b>
<b>NET OPERATING SURPLUS(DEFICIT)</b>	<b>403</b>	19850	<b>-712</b>	
FUNDRAISING ACTIVITIES	25		150	
RECEIPTS				
PAYMENTS	-25		-	128
NET FUNDRAISING SURPLUS			22	
<b>OVERALL SURPLUS/PAYMENTS OVER RECEIPTS</b>	<b>403</b>	<b>19850</b>	<b>-690</b>	<b>715</b>

STANNINGTON VILLAGE PRE-SCHOOL  
 ACCOUNTS FOR THE YEAR ENDED 31MARCH 2025  
 STATEMENT OF ASSESTS AND LIABILITIES

	Year ended			Year ended		
	31/03/25			31/03/24		
	Restricted	Unrestricted	Total	Restricted	Unrestricted	Total
	Funds	Funds	Funds	Funds	Funds	Funds
	To the nearest £			To the nearest £		
Cash and Bank Balances	£	£	£	£	£	£
Co-Operative	403	87446	87849	-690	180933	180243
Dudley Building Society		71799	71799			
The Charity Bank		40914	40914			
Cash		174	174		240	240
			200736	-690	181173	180483

REPRESENTED BY

Retained reserves brought forward	180483
Net surplus (Deficit) of receipts over payment	20253
Retained reserves carried forwards	<u>200736</u>

# INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS ON ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2024 SET OUT ON PAGES ONE TO THREE

## Charity Number 1037392

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this years accounts under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:-

- examine accounts under section 145 of the Charities Act
- to follow the procedures laid down in the general directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

My Examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those receipts. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

In connection with my examination, no matter has come to my attention.

(1) Which gives reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act;
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed

*C Stone*

Date 12/12/2025

Cheryl Stone MIAB MCIPP

10 New Road

Wath-Upon-Dearne

Rotherham

S63 7LQ

STANNINGTON VILLAGE PRE-SCHOOL  
TRUSTEES CERTIFICATE  
FOR THE YEAR ENDED 31 MARCH 2025

We approve the accounts set out on pages one to three and confirm that we have made available all relevant records and information for their preparation.

Trustee

Justine Martin



Trustee

Natalie Burgoyne



**STANNINGTON VILLAGE PLAYGROUP**

England & Wales - Charity number 1037392

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# Accounts

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STANNINGTON VILLAGE PRE-SCHOOL

REPORTS AND ACCOUNTS

FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2024

Charity No. 1037392

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# STANNINGTON VILLAGE PRE-SCHOOL

## ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2024

The Trustees present their report and financial statements for the year ended 31<sup>st</sup> March 2024.

### Reference and Administrative Information

Registered Charity Number 1037392

Charity's Principal Address Lomas Hall  
Church Street  
Stannington  
Sheffield  
S6 6DB

Trustees Justine Martin (Chair)  
Natalie Burgoyne  
Chloe Hindmarsh  
Deborah Grayson  
Ami Swales  
Laura Lapper

### Structure governance and management

The Organisation is a non-incorporated association. It is governed by a constitution and managed by its trustees elected by parent members.

### Objectives and activities

Trustees are selected from past and present parents and members of the public.  
The principal activities of the Pre-school during the year were to enhance the development and education of young children through a community group, by offering appropriate play, education and care facilities.

### Achievements and performance

The Pre-school provided play, education and care for 220 places in the year. The organisation recorded a surplus of receipts over payments of £25.50 in the year ended 31<sup>st</sup> March 2024. This is added to the group's reserves, slightly strengthening its financial position.

### Reserves Policy

The Trustees have considered the Charity's requirements for the reserves. In light of the main risks to the organisation. The Trustees aim to provide long term viability and stability for the group, ensuring the community continues to be served and to enable long term growth. The school aims to operate at a surplus each year, adding this to the reserves. Reserves at 31<sup>st</sup> March 2024 were £180483.11.

The Trustees declare that they have approved the Trustees report above.

Signed on behalf of the charity's trustees.

Justine Martin  
Chair

Date 21-1-2025

Natalie Burgoyne  
Trustee

Date 21-1-2025

# STANNINGTON VILLAGE PRE-SCHOOL

## ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2024

### RECEIPTS AND PAYMENTS ACCOUNT

	Year Ended 31/03/2024		Year Ended 31/03/2023	
	Restricted Funds to the nearest £	Unrestricted Funds to the nearest £	Restricted Funds to the nearest £	Unrestricted Funds to the nearest £
OPERATING RECEIPTS AND PAYMENTS				
<b>RECEIPTS</b>				
PRE-SCHOOL FEES		122846		111621
TODDLER FEES		1343		1799
MILK GRANT		596		456
EARLY YEARS PUPIL PREMIUM	526		1795	
CO-OP LOCAL COMMUNITY FUND				
INTEREST RECEIVED		223		217
OTHER INCOME		903		
<b>TOTAL</b>	<b>526</b>	<b>125911</b>	<b>1795</b>	<b>114093</b>
<b>PAYMENTS</b>				
WAGES		103827		92990
RENT		10352		8482
TOYS/EQUIPMENT	1238	2912	1950	1500
CONSUMABLES MATERIALS		2035		2179
FOOD/REFRESHMENTS		1627		1107
ADMINISTRATION EXPENSES		3874		3016
TRAINING		569		621
	<b>1238</b>	<b>125196</b>	<b>1950</b>	<b>109895</b>
<b>NET OPERATING SURPLUS(DEFICIT)</b>	<b>-712</b>		<b>-155</b>	<b>4198</b>
FUNDRAISING ACTIVITIES				
RECEIPTS	150			693
PAYMENTS	-128			-693
NET FUNDRAISING SURPLUS	<b>22</b>			
<b>OVERALL SURPLUS/PAYMENTS OVER RECEIPTS</b>	<b>-690</b>	<b>715</b>	<b>-155</b>	<b>4198</b>

STANNINGTON VILLAGE PRE-SCHOOL  
 ACCOUNTS FOR THE YEAR ENDED 31MARCH 2024  
 STATEMENT OF ASSESTS AND LIABILITIES

	Year ended			Year ended		
	31/03/24			31/03/23		
	Restricted	Unrestricted	Total	Restricted	Unrestricted	Total
	Funds	Funds	Funds	Funds	Funds	Funds
	To the nearest £			To the nearest £		
	£	£	£	£	£	£
<b>CASH AND BANK BALANCES</b>						
Hampshire Trust Deposit Account					86931	86931
Co-Operative Current Account	-690	180933	180243	502	92910	93412
CASH		240	240		115	115
	-690	181173	180483	502	179956	180458

REPRESENTED BY

Retained reserves brought forward	180458
Net surplus (Deficit) of receipts over payment	25
Retained reserves carried forwards	<u>180483</u>

# INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS ON ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2024 SET OUT ON PAGES ONE TO THREE

## Charity Number 1037392

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this years accounts under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:-

- examine accounts under section 145 of the Charities Act
- to follow the procedures laid down in the general directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

My Examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those receipts. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

In connection with my examination, no matter has come to my attention.

(1) Which gives reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act;
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed *Cheryl Stone*

Date 22/01/2025

Cheryl Stone MIAB MCIPP

10 New Road

Wath-Upon-Dearne

Rotherham

S63 7LQ

STANNINGTON VILLAGE PRE-SCHOOL  
TRUSTEES CERTIFICATE  
FOR THE YEAR ENDED 31 MARCH 2024

We approve the accounts set out on pages one to three and confirm that we have made available all relevant records and information for their preparation.

Trustee

Justine Martin

A handwritten signature in black ink, appearing to read 'Justine Martin', with a stylized, cursive script.

Trustee

Natalie Burgoyne

A handwritten signature in black ink, appearing to read 'Natalie Burgoyne', with a stylized, cursive script.



**STANNINGTON VILLAGE PLAYGROUP**

England & Wales - Charity number 1037392

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# Accounts

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STANNINGTON VILLAGE PRE-SCHOOL

REPORTS AND ACCOUNTS

FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2023

Charity No. 1037392

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# STANNINGTON VILLAGE PRE-SCHOOL

## ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023

The Trustees present their report and financial statements for the year ended 31<sup>st</sup> March 2023  
Reference and Administrative Information

Registered Charity Number	1037392
Charity's Principal Address	Lomas Hall Church Street Stannington Sheffield S6 6DB
Trustees	Justine Martin (Chair) Natalie Burgoyne Chloe Hindmarsh Deborah Grayson

### Structure governance and management

The Organisation is a non-incorporated association. It is governed by a constitution and managed by its trustees elected by parent members.

### Objectives and activities

Trustees are selected from past and present parents and members of the public.  
The principal activities of the Pre-school during the year were to enhance the development and education of young children through a community group, by offering appropriate play, education and care facilities.

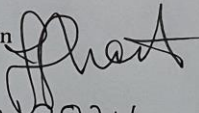
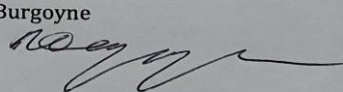
### Achievements and performance

The Pre-school provided play, education and care for 220 places in the year. The organisation recorded a surplus of receipts over payments of £4041.53 in the year ended 31<sup>st</sup> March 2023. This is added to the group's reserves, slightly strengthening its financial position.

### Reserves Policy

The Trustees have considered the Charity's requirements for the reserves. In light of the main risks to the organisation. The Trustees aim to provide long term viability and stability for the group, ensuring the community continues to be served and to enable long term growth. The school aims to operate at a surplus each year, adding this to the reserves. Reserves at 31<sup>st</sup> March 2023 were £180457.61.

The Trustees declare that they have approved the Trustees report above.  
Signed on behalf of the charity's trustees.

	Justine Martin Chair	
	Date	9/1/2024 .
X	Natalie Burgoyne Trustee	
X	Date	17/01/2024

# STANNINGTON VILLAGE PRE-SCHOOL

## ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023

### RECEIPTS AND PAYMENTS ACCOUNT

OPERATING RECEIPTS AND PAYMENTS	Year Ended 31/03/2023		Year Ended 31/03/2022	
	Restricted Funds	Unrestricted Funds	Restricted Funds	Unrestricted Funds
	To the nearest £		to the nearest £	
<u>RECEIPTS</u>	£	£	£	£
PRE-SCHOOL FEES		111621		958800
TODDLER FEES		1799		924
MILK GRANT		456		419
CORONAVIRUS JOB RETENTION SCHEME				-3830
EARLY YEARS PUPIL PREMIUM	1795			
CO-OP LOCAL COMMUNITY FUND			1219	
INTEREST RECEIVED		217		496
<b>TOTAL</b>	<b>1795</b>	<b>114093</b>	<b>1219</b>	<b>93889</b>
<u>PAYMENTS</u>				
WAGES		92990		80682
RENT		8482		8213
TOYS/EQUIPMENT	1950	1500	744	1166
CONSUMABLES MATERIALS		2179		1664
FOOD/REFRESHMENTS		1107		909
ADMINISTRATION EXPENSES		3016		2865
TRAINING		621		378
	<b>1950</b>	<b>109895</b>	<b>744</b>	<b>95877</b>
<b>NET OPERATING SURPLUS(DEFICIT)</b>	<b>-155</b>	<b>4198</b>	<b>475</b>	<b>-1988</b>
FUNDRAISING ACTIVITIES		693		
RECEIPTS				
PAYMENTS		-693		
NET FUNDRAISING SURPLUS				
<b>OVERALL SURPLUS/PAYMENTS OVER RECEIPTS</b>	<b>-155</b>	<b>4198</b>	<b>475</b>	<b>-1988</b>

STANNINGTON VILLAGE PRE-SCHOOL  
 ACCOUNTS FOR THE YEAR ENDED 31MARCH 2023  
 STATEMENT OF ASSESTS AND LIABILITIES

	Year ended 31/03/23			Year ended 31/03/22		
	Restricted Funds	Unrestricted Funds	Total	Restricted Funds	Unrestricted Funds	Total
	To the nearest £			to the nearest £		
	£	£	£	£	£	£
<b>CASH AND BANK BALANCES</b>						
Hampshire Trust Deposit Account		86931	86931		86715	86715
Co-Operative Current Account	502	92910	93412	517	88840	89357
CASH		115	115		344	344
	<u>502</u>	<u>179956</u>	<u>180458</u>	<u>517</u>	<u>175899</u>	<u>176416</u>

**REPRESENTED BY**

Retained reserves brought forward		176416	177929
Net surplus (Deficit) of receipts over payments		4042	-1513
Retained reserves carried forwards		<u>180458</u>	<u>176416</u>

## INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS ON ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023 SET OUT ON PAGES ONE TO THREE

### Charity Number 1037392

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this years accounts under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:-

- examine accounts under section 145 of the Charities Act
- to follow the procedures laid down in the general directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

My Examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those receipts. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

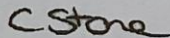
In connection with my examination, no matter has come to my attention.

(1) Which gives reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act;
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed



Date 22/11/2023

Cheryl Stone MIAB

10 New Road

Wath-Upon-Dearne

Rotherham

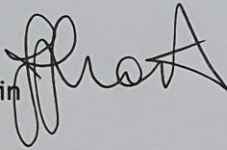
S63 7LQ

STANNINGTON VILLAGE PRE-SCHOOL  
TRUSTEES CERTIFICATE  
FOR THE YEAR ENDED 31 MARCH 2023

We approve the accounts set out on pages one to three and confirm that we have made available all relevant records and information for their preparation.

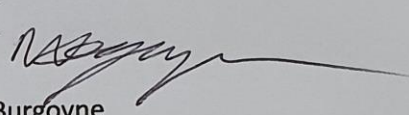
Trustee

Justine Martin



Trustee

Natalie Burgoyne





**STANNINGTON VILLAGE PLAYGROUP**

England & Wales - Charity number 1037392

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# Accounts

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**STANNINGTON VILLAGE PRE-SCHOOL**

**REPORTS AND ACCOUNTS**

**FOR THE YEAR ENDED 31ST MARCH 2022**

**Charity No: 1037392**

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# STANNINGTON VILLAGE PRE-SCHOOL

## ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022

### TRUSTEES ANNUAL REPORT

The Trustees present their report and financial statements for the year ended 31<sup>st</sup> March 2022

#### Reference and Administrative Information

Registered Charity Number	1037392
Charity's Principal Address	Lomas Hall Church Street Stannington Sheffield S6 6DB
Trustees	Justine Martin (Chair) Nicola Preston Lynsey Hanson Deborah Grayson

#### Structure governance and management

The organisation is a non-incorporated association. It is governed by a constitution and managed by trustees elected by parent members.

#### Objectives and activities

Trustees are selected from past and present parents and members of the public.

The principal activities of the Pre-school during the year were to enhance the development and education of young children through a community group, by offering appropriate play, education and care facilities.

#### Achievements and performance

During the year ended 31<sup>st</sup> March 2021 the Pre-school received £4628 from the Coronavirus Job Retention Scheme, the committee decided to repay the element relating to Pre-school fees of £3830 as funds have proved sufficient. This was repaid in November 2021.

The Pre-school provided play, education and care for 220 places in the year. The organisation recorded a deficit of payments over receipts of £1513 in the year ended 31<sup>st</sup> March 2022. This deficit is deducted from the groups reserves, slightly weakening its financial position.

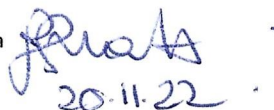
#### Reserves policy

The Trustees have considered the Charity's requirements for reserves in light of the main risks to the organisation. The Trustees aim to provide long term viability and stability for the group, ensuring the community continues to be served and to enable long-term growth. The Pre-school aims to operate at a surplus each year, adding this to the reserves. Reserves at 31<sup>st</sup> March 2022 were £176416.


The Trustees declare that they have approved the Trustees' report above

Signed on behalf of the charity's trustees

Justine Martin  
Chair  
Date

  
20.11.22

Lynsey Hanson  
Trustee  
Date

  
11.11.22

STANNINGTON VILLAGE PRE-SCHOOL

ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022

RECEIPTS AND PAYMENTS ACCOUNT

OPERATING RECEIPTS AND PAYMENTS

RECEIPTS

PRE-SCHOOL FEES  
 TODDLER FEES  
 MILK GRANT  
 CORONAVIRUS JOB RETENTION SCHEME  
 BEE FUND  
 CO-OP LOCAL COMMUNITY FUND  
 INTEREST RECEIVED

PAYMENTS

WAGES  
 RENT  
 TOYS/EQUIPMENT  
 CONSUMABLES/MATERIALS  
 FOOD/REFRESHMENTS  
 ADMINISTRATION EXPENSES  
 TRAINING

NET OPERATING SURPLUS/(DEFICIT)

FUNDRAISING ACTIVITIES

RECEIPTS  
 PAYMENTS

NET FUNDRAISING SURPLUS

OVERALL DEFICIT OF PAYMENTS OVER RECEIPTS

Year ended 31/03/22	
Restricted Funds	Unrestricted Funds
to the nearest £	
£	£
	95880
	924
	419
	-3830
1219	
	496
<u>1219</u>	<u>93889</u>
	80682
	8213
744	1166
	1664
	909
	2865
	378
<u>744</u>	<u>95877</u>
<u>475</u>	<u>-1988</u>
<u>475</u>	<u>-1988</u>

Year ended 31/03/21	
Restricted Funds	Unrestricted Funds
to the nearest £	
£	£
	85244
	150
	4628
3274	
	1219
<u>3274</u>	<u>91241</u>
	77189
	2657
3232	1432
	1018
	529
	1644
<u>3232</u>	<u>84469</u>
<u>42</u>	<u>6772</u>
<u>42</u>	<u>6772</u>

STANNINGTON VILLAGE PRE-SCHOOL

ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022

STATEMENT OF ASSETS AND LIABILITIES

	Year ended 31/3/22			Year ended 31/3/21		
	Restricted Funds £	Unrestricted Funds to the nearest £ £	Total £	Restricted Funds £	Unrestricted Funds to the nearest £ £	Total £
<b>CASH AND BANK BALANCES</b>						
Hampshire Trust Deposit Account		86715	86715		86218	86218
Co-operative Current Account	517	88840	89357	42	91642	91684
Cash		344	344		27	27
	<u>517</u>	<u>175899</u>	<u>176416</u>	<u>42</u>	<u>177887</u>	<u>177929</u>

REPRESENTED BY

Retained reserves brought forward		177929	171115
Net surplus/(Deficit) of receipts over payments		-1513	6814
Retained reserves carried forward		<u>176416</u>	<u>177929</u>

INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS ON ACCOUNTS FOR THE  
YEAR ENDED 31 MARCH 2022 SET OUT ON PAGES ONE TO THREE

Charity Number 1037392

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine accounts under section 145 of the Charities Act
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

In connection with my examination, no matter has come to my attention

(1) which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act;
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

N. Hill

Date:

20 November 2022

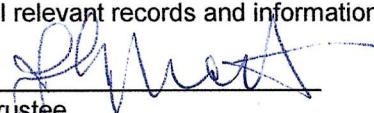
NICOLA HILL BA ACA  
Chartered Accountant  
19 Gill Meadows  
Stannington  
Sheffield  
S6 6FP

STANNINGTON VILLAGE PRE-SCHOOL

TRUSTEES CERTIFICATE

FOR THE YEAR ENDED 31 MARCH 2022

We approve the accounts set out on pages one to three and confirm that we have made available all relevant records and information for their preparation.

  
\_\_\_\_\_  
Trustee  
Justine Martin

  
\_\_\_\_\_  
Trustee  
Lynsey Hanson

**STANNINGTON VILLAGE PLAYGROUP**

England & Wales - Charity number 1037392

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# Accounts

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STANNINGTON VILLAGE PRE-SCHOOL

REPORTS AND ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2021

Charity No: **1037392**

CONTENTS	PAGE
Trustees Annual Report	1
Receipts and Payments Account	2
Statement of Assets and Liabilities	3
Independent Examiner's Report	4
Trustees Certificate	5

# STANNINGTON VILLAGE PRE-SCHOOL

## ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2021

### TRUSTEES ANNUAL REPORT

The Trustees present their report and financial statements for the year ended 31<sup>st</sup> March 2021

#### Reference and Administrative Information

Registered Charity Number	1037392
Charity's Principal Address	Lomas Hall Church Street Stannington Sheffield S6 6DB
Trustees	Rachel Andrew Justine Martin (Chair) Nicola Preston Lynsey Hanson

#### Structure governance and management

The organisation is a non-incorporated association. It is governed by a constitution and managed by trustees elected by parent members.

#### Objectives and activities

Trustees are selected from past and present parents and members of the public.

The principal activities of the Pre-school during the year were to enhance the development and education of young children through a community group, by offering appropriate play, education and care facilities.

#### Achievements and performance

Covid-19 has had a dramatic impact on Stannington Village Pre-school. We closed for the summer term and although we continued to be funded by the local authority during this time, we lost all private fees which reduced our annual income. During this time we were fortunate not to be charged rental fees by Lomas Hall which helped enormously. The impact of Covid-19 has continued during the remainder of the year with reduced numbers of children attending and increased running costs for PPE and other measures to keep staff and children safe. During the year ended 31<sup>st</sup> March 2021 the Pre-school received £4628 from the Coronavirus Job Retention Scheme, the committee has decided to repay the element relating to Pre-school fees of £3830 as funds have proved sufficient.

The Pre-school provided play, education and care for 220 places in the year. The organisation recorded a surplus of receipts over payments of £6814 in the year ended 31<sup>st</sup> March 2021. This surplus is added to the groups reserves, strengthening its financial position.

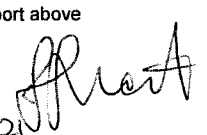
#### Reserves policy

The Trustees have considered the Charity's requirements for reserves in light of the main risks to the organisation. The Trustees aim to provide long term viability and stability for the group, ensuring the community continues to be served and to enable long-term growth. The Pre-school aims to operate at a surplus each year, adding this to the reserves. Reserves at 31<sup>st</sup> March 2021 were £177,929.

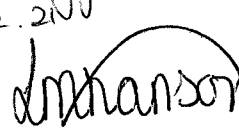
The Trustees declare that they have approved the Trustees' report above

Signed on behalf of the charity's trustees

Justine Martin  
Chair  
Date 11.12.21



Lynsey Hanson  
Trustee  
Date



11.12.21

1

# STANNINGTON VILLAGE PRE-SCHOOL

## ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2021

### RECEIPTS AND PAYMENTS ACCOUNT

OPERATING RECEIPTS AND PAYMENTS	Restricted Funds	Unrestricted funds to the nearest £	
	31/03/21 £	Year ended 31/03/21 £	Year ended 31/03/20 £
<b>RECEIPTS</b>			
PRE-SCHOOL FEES		85244	91504
TODDLER FEES			2253
MILK GRANT		150	277
CORONAVIRUS JOB RETENTION SCHEME		4628	
BEE FUND			150
CO-OP LOCAL COMMUNITY FUND	3274		
INTEREST RECEIVED		1219	
	<u>3274</u>	<u>91241</u>	<u>94184</u>
<b>PAYMENTS</b>			
WAGES		77189	73289
RENT		2657	7059
TOYS/EQUIPMENT	3232	1432	2005
CONSUMABLES/MATERIALS		1018	940
FOOD/REFRESHMENTS		529	337
ADMINISTRATION EXPENSES		1644	3182
TRAINING			540
	<u>3232</u>	<u>84469</u>	<u>87352</u>
NET OPERATING SURPLUS	<u>42</u>	<u>6772</u>	<u>6832</u>
FUNDRAISING ACTIVITIES			12
			<u>12</u>
NET FUNDRAISING SURPLUS			
OVERALL SURPLUS OF RECEIPTS OVER PAYMENTS	<u>42</u>	<u>6772</u>	<u>6844</u>

# STANNINGTON VILLAGE PRE-SCHOOL

## ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2021

### STATEMENT OF ASSETS AND LIABILITIES

	Unrestricted funds to the nearest £	
	Year ended 31/3/21	Year ended 31/3/20
CASH AND BANK BALANCES		
Hampshire Trust Deposit Account	86218	85000
Co-operative Current Account	91684	86082
Cash	27	33
	<u>177929</u>	<u>171115</u>
REPRESENTED BY		
Retained reserves brought forward	171115	164271
Net surplus of receipts over payments	6814	6844
Retained reserves carried forward	<u>177929</u>	<u>171115</u>

INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS ON ACCOUNTS FOR THE  
YEAR ENDED 31 MARCH 2021 SET OUT ON PAGES ONE TO THREE

Charity Number 1037392

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. It is my responsibility to:

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(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

*N. A. Hill*

Date:

*11.12.2021*

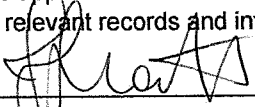
NICOLA HILL BA ACA  
Chartered Accountant  
19 Gill Meadows  
Stannington  
Sheffield  
S6 6FP

STANNINGTON VILLAGE PRE-SCHOOL

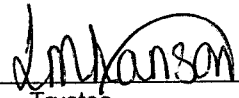
TRUSTEES CERTIFICATE

FOR THE YEAR ENDED 31 MARCH 2021

We approve the accounts set out on pages one to three and confirm that we have made available all relevant records and information for their preparation.



Trustee  
Justine Martin



Trustee  
Lynsey Hanson