

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.

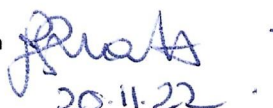
#### Reserves policy

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
1219	93889
	80682
	8213
744	1166
	1664
	909
	2865
	378
744	95877
475	-1988
475	-1988

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

# 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
	£	£	£	£	£	£
CASH AND BANK BALANCES						
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:

Date:

N. Hill

20 November 2022

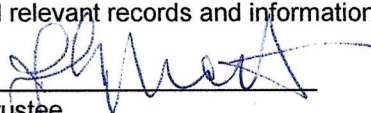
NICOLA HILL BA ACA  
Chartered Accountant  
19 Gill Meadows  
Stannington  
Sheffield  
S6 6FP

# 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