

STANNINGTON VILLAGE PRE-SCHOOL

REPORTS AND ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2023

Charity No. 1037392

CONTENTS	PAGE
Trustees Annual Report	1
Receipts and Payments Account	2
Statements of Assets and Liabilities	3
Independent Examiners Report	4
Trustees Certificate	5

STANNINGTON VILLAGE PRE-SCHOOL

ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023

The Trustees present their report and financial statements for the year ended 31st 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.

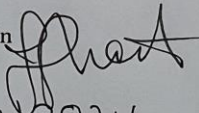
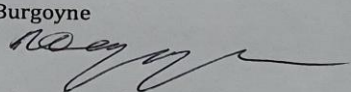
Achievements and performance

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 31st 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 31st 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
		1

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
TOTAL	1795	114093	1219	93889
<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
	1950	109895	744	95877
NET OPERATING SURPLUS(DEFICIT)	-155	4198	475	-1988
FUNDRAISING ACTIVITIES		693		
RECEIPTS				
PAYMENTS		-693		
NET FUNDRAISING SURPLUS				
OVERALL SURPLUS/PAYMENTS OVER RECEIPTS	-155	4198	475	-1988

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 £		
	£	£	£	£	£	£
CASH AND BANK BALANCES						
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

C Stone

Date 22/11/2023

Cheryl Stone MIAB

10 New Road

Wath-Upon-Deerne

Rotherham

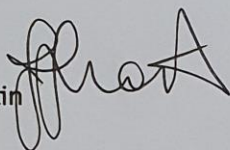
S63 7LQ

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

