

STANNINGTON VILLAGE PRE-SCHOOL

REPORTS AND ACCOUNTS

FOR THE YEAR ENDED 31ST 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 31st 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 31st 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 31st 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

OPERATING RECEIPTS AND PAYMENTS

RECEIPTS

PRE-SCHOOL FEES

TODDLER FEES

MILK GRANT

EARLY YEARS PUPIL PREMIUM

CO-OP LOCAL COMMUNITY FUND

INTEREST RECEIVED

OTHER INCOME

TOTAL

PAYMENTS

WAGES

RENT

TOYS/EQUIPMENT

CONSUMABLES MATERIALS

FOOD/REFRESHMENTS

ADMINISTRATION EXPENSES

TRAINING

NET OPERATING SURPLUS(DEFICIT)

FUNDRAISING ACTIVITIES RECEIPTS

PAYMENTS

NET FUNDRAISING SURPLUS

OVERALL SURPLUS/PAYMENTS OVER RECEIPTS

Year Ended 31/03/2024		Year Ended 31/03/2023	
Restricted Funds	Unrestricted Funds	Restricted Funds	Unrestricted Funds
to the nearest £		to the nearest £	
£	£	£	£
	122846		111621
	1343		1799
	596		456
526		1795	
	223		217
	903		
526	125911	1795	114093
	103827		92990
	10352		8482
1238	2912	1950	1500
	2035		2179
	1627		1107
	3874		3016
	569		621
1238	125196	1950	109895
-712		-155	4198
150			693
-128			-693
22			
-690	715	-155	4198

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 £		
	£	£	£	£	£	£
CASH AND BANK BALANCES						
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-Deerne

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



Trustee

Natalie Burgoyne



