

STANNINGTON VILLAGE PRE-SCHOOL

REPORTS AND ACCOUNTS

FOR THE YEAR ENDED 31ST 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 31st 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 31st 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 31st 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 £	
<u>RECEIPTS</u>	£	£	£	£
PRE-SCHOOL FEES		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			
TOTAL	2854	142885	526	125911
PAYMENTS				
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
	2451	123035	1238	125196
NET OPERATING SURPLUS(DEFICIT)	403	19850	-712	
FUNDRAISING ACTIVITIES	25		150	
RECEIPTS				
PAYMENTS	-25		-	128
NET FUNDRAISING SURPLUS			22	
OVERALL SURPLUS/PAYMENTS OVER RECEIPTS	403	19850	-690	715

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

