

# BURTON-ON-THE-WOLDS PRE-SCHOOL PLAYGROUP

England & Wales · Charity number 1038703

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1994-06-16

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

## Contact

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**Address** The Village Hall  
Loughborough Road  
Burton on the Wolds  
Loughborough  
LE12 5AF

**Phone** 07528657859

**Email** [botwplaygroup@gmail.com](mailto:botwplaygroup@gmail.com)

**Website** [burtononthewoldsplaygroup.co.uk](http://burtononthewoldsplaygroup.co.uk)

## Activities

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**Objects:** The aims of the Pre-school are to enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups and by:(a) offering appropriate play, education and care facilities, family learning and extended hours groups, together with the right of parents to take responsibility for and to become involved in the activities of such groups, ensuring that such groups offer opportunities for all children whatever their race, culture, religion, means or ability;(b) encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs in the local areas;(c) Instigating and adhering to and furthering the aims and objects of the Pre-school Learning Alliance.

**Activities:** Our aim is to provide a safe, caring, positive and stimulating environment for the children in our care where their individual interests and needs are catered for, to enable them to explore and learn through meaningful play. We aim to nurture and develop their physical, intellectual, emotional and social skills so they become confident, independent, sociable, happy individuals.

## Classification

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- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People

## Geography

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- Leicestershire

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-03-31	£135,671	£125,331	-	-
2024-03-31	£77,836	£100,765	-	-
2023-03-31	£71,967	£58,652	-	-
2022-07-31	£110,871	£95,040	-	-
2021-07-31	£92,016	£83,060	-	-

## Trustees

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Name	Role	Appointed
Jenny Gay	Chair	2022-06-26
Daniel Whitbread		2024-06-26
Emma Robinson		2025-06-26
Jade Copson		2024-06-26
Janine Guyatt		2025-06-26
Sophie De Silva		2024-06-26

**BURTON-ON-THE-WOLDS PRE-SCHOOL PLAYGROUP**

England & Wales - Charity number 1038703

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# Accounts

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Registered Charity No: 1038703

**BURTON ON THE WOLDS PRE-SCHOOL PLAYGROUP**

**Annual Report and Financial Statements**

**For the year ended**

**31 March 2025**



**BURTON ON THE WOLDS PRE-SCHOOL PLAYGROUP**  
**TRUSTEE'S ANNUAL REPORT**  
**FOR THE YEAR ENDED 31 MARCH 2025**

<b>CONTENTS</b>	Page
Reference and Administrative Information	2
Trustees' Annual Report	3 - 5
Independent Examiner's Report	6
Receipts and Payments Account	7
Statement of Assets and Liabilities	8
Detailed Receipts and Payments Account	9
Funds Analysis	10

**BURTON ON THE WOLDS PRE-SCHOOL PLAYGROUP**  
**TRUSTEE'S ANNUAL REPORT**  
**FOR THE YEAR ENDED 31 MARCH 2025**

The Trustees of Burton on the Wolds Pre-school Playgroup present their report and financial statements for the period ended 31 March 2025.

**Reference and Administrative Information**

Charity name: Burton on the Wolds Pre-school Playgroup

Charity registration no: 1038703

Principal address: The Village Hall  
Loughborough Road  
Burton on the Wolds  
Loughborough  
LE12 5AF

Board of Trustees:	Jenny Gay – Chair	
	Katie Wallis	
	Victoria Taylor	
	Jade Copson	Appointed 26/06/2024
	Danny Whitbread-Wood	Appointed 26/06/2024
	Sophie De Silva	Appointed 26/06/2024
	Katie Smith	Resigned 26/06/2024
	Jessica Price	Resigned 26/06/2024
	Kirsty Hillier	Resigned 26/06/2024
	Megan MacMillan	Resigned 26/06/2024
	Stephanie Whitbread-Wood	Resigned 26/06/2024
	Rachel Kennedy	Resigned 26/06/2023

Committee:	Jenny Gay	Chair
	Sophie Da Silva	Treasurer
	Jade Copson	Secretary
	Danny Whitbread-Wood	Fundraising Co-ordinator
	Victoria Taylor	Advisor
	Katie Wallis	Advisor
	Lauren Fleming	Member
	Emma Robinson	Member

Independent Examiner: Stephanie J Beeston-Clarke FCCA  
Beeston Clarke Accountants Limited  
*Chartered Certified Accountants*  
92 Gladstone Street  
Winsford  
Cheshire  
CW7 4AZ

Bankers: Santander

**BURTON ON THE WOLDS PRE-SCHOOL PLAYGROUP**  
**TRUSTEE'S ANNUAL REPORT**  
**FOR THE YEAR ENDED 31 MARCH 2025**

## **Structure, Governance, and Management**

Burton-on-the-Wolds Pre-school Playgroup is a member of the Pre-School Learning Alliance and is governed by its Constitution.

The overall management and control of the Pre-school rests with the individual members of its Management Committee. As well as being responsible for the management of the Pre-school the Committee members are also the Charity Trustees of the Pre-school.

Committee members are recruited in accordance with the Pre-School Learning Alliance constitution.

## **Objectives, Activities, Achievements and Performance**

The aims of the Pre-school are to enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups by:

1. Offering appropriate play, education and care facilities, family learning and extended hours groups, together with the right of parents to take responsibility for and to become involved in the activities of the groups, ensuring that such groups offer opportunities for all children whatever their race, culture, religion, means or ability.
2. Encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs in the local areas.
3. Instigating and adhering to and furthering the aims and objects of the Pre-school Learning Alliance.

In shaping our objectives and planning our activities, the Trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a Charity (PB2)' and the activities we provide fully reflect the purposes for which the Charity was set up.

### **Summary of the main achievements of the charity during the year**

- 43 children on role as of May 2025
- Went through two rounds of recruitment and now employ seven permanent members of staff, and one on a fixed-term basis (ending July 4<sup>th</sup> 2025).
- Recruited another member of bank staff, to assist with consistent staffing levels and help during particularly busy periods – now have two bank staff.
- Continued to run popular 'Stay and Play' sessions at weekends (linked to the Pre-school but run by volunteers from the fundraising committee)
- A series of extremely successful fundraising activities, with a forthcoming community event in the planning.
- Updated and introduced new policies.
- Set up a new website to promote the Pre-school.

**BURTON ON THE WOLDS PRE-SCHOOL PLAYGROUP**  
**TRUSTEE'S ANNUAL REPORT**  
**FOR THE YEAR ENDED 31 MARCH 2025**

Plans for the Future

We will continue to offer high-quality provision in line with our objectives, to a diversity of pre-school age children. We will invest in staff development to support and enhance the service we provide. We will invest in learning resources to support our objectives and responsibilities. We will continue to build strong relationships with the village community.

## **Financial Review**

The accounts for the year ending 31 March 2025 ended with a surplus of net receipts over payments of £10,340 (2024: deficit of £22,929).

Income in the period was mainly from government childcare funding £90,482 (2024: £39,492), parent fees £32,425 (2024: £30,178) and fundraising events £9,015 (2024: £4,908).

Total expenditure for the period was £125,331 (2024: £100,765).

Total unrestricted funds held at 31 March 2025 and available for use towards the general objectives of the charity were £60,922 (2024: £50,513).

Restricted funds held at 31 March 2025, which are to be used for the specific projects they were donated for, were £nil (2024: £69).

Reserves Policy

The Pre-school keeps at least 3 months' worth of expenditure in reserve. Current reserves levels have reduced from 6 to 5 months' worth of expenditure. The management committee continue to work with the manager to determine suitable ways in which to spend/invest the surplus funds to further enhance the provision, in line with the Charitable Objectives and in support of the plans for the future. These include staff training, outings for the children and key pieces of new equipment.

Trustee Fees/Expenses

No payments were made to trustees during the period.

**BURTON ON THE WOLDS PRE-SCHOOL PLAYGROUP**  
**TRUSTEE'S ANNUAL REPORT**  
**FOR THE YEAR ENDED 31 MARCH 2025**

## **Trustees' responsibilities in relation to the Financial Statements**

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:


- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP 2019 (FRS 102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

### **Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature	 <u>J Gay (Jun 24, 2025 18:00 GMT+1)</u>
Full name	Jenny Gay
Position	Chair
Date	_____

**BURTON ON THE WOLDS PRE-SCHOOL PLAYGROUP**  
**TRUSTEE'S ANNUAL REPORT**  
**FOR THE YEAR ENDED 31 MARCH 2025**

**Independent examiner's report to the Trustees of  
Burton on the Wolds Pre-School Playgroup**

I report to the trustees on my examination of the accounts Burton on the Wolds Pre-School Playgroup for the period ended 31 March 2025, which are set out on pages 7 to 10.

**Responsibilities and basis of report**

As the charity trustees you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts as required under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**


I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

(1) accounting records were not kept in respect of the Trust as required by section 130 of the Act; or

(2) that accounts do not accord with those records; or

(3) that accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than the requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

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[Steph Beeston-Clarke \(Jun 24, 2025 15:55 GMT+1\)](#)

Stephanie J Beeston-Clarke FCCA  
Beeston-Clarke Accountants Limited  
*Chartered Certified Accountants*  
92 Gladstone Street  
Winsford  
Cheshire  
CW7 4AZ

Dated:

**Burton on the Wolds Pre-School Playgroup**

**Receipts & Payments Account  
for the Year Ended  
31 March 2025**

RECEIPTS	Note	31/03/2025				31/03/2024			
		Unrestricted funds	Designated funds	Restricted funds	Total	Unrestricted funds	Designated funds	Restricted funds	Total
		£	£	£	£	£	£	£	£
Donations	1	1,100	-	-	1,100	248	-	-	248
Grants		-	-	-	-	-	-	-	-
Charitable Activities		123,217	-	-	123,217	69,998	-	-	69,998
Fundraising Events		9,015	-	-	9,015	4,908	-	-	4,908
Other Income		2,339	-	-	2,339	2,682	-	-	2,682
<b>Total receipts</b>		<b>135,671</b>	<b>-</b>	<b>-</b>	<b>135,671</b>	<b>77,836</b>	<b>-</b>	<b>-</b>	<b>77,836</b>
<b>PAYMENTS</b>									
Fundraising costs	1	1,184	-	-	1,184	927	-	-	927
Charitable Activities		122,638	-	69	122,707	98,165	99	278	98,542
Governance costs		1,440	-	-	1,440	1,296	-	-	1,296
<b>Total payments</b>		<b>125,262</b>	<b>-</b>	<b>69</b>	<b>125,331</b>	<b>100,388</b>	<b>99</b>	<b>278</b>	<b>100,765</b>
<b>Net receipts/(payments)</b>		<b>10,409</b>	<b>-</b>	<b>(69)</b>	<b>10,340</b>	<b>(22,552)</b>	<b>(99)</b>	<b>(278)</b>	<b>(22,929)</b>
<b>Transfers between funds</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Funds @ 31.3.2024	2	50,513	-	69	50,582	73,065	99	347	73,511
<b>Funds @ 31.3.2025</b>	<b>2</b>	<b>60,922</b>	<b>-</b>	<b>-</b>	<b>60,922</b>	<b>50,513</b>	<b>-</b>	<b>69</b>	<b>50,582</b>

**Burton on the Wolds Pre-School Playgroup**

**Statement of Assets and Liabilities**

as at

**31 March 2025**

<b>CASH FUNDS</b>	<u>31/03/2025</u>				<u>31/03/2024</u>			
	<b>Unrestricted funds</b>	<b>Designated funds</b>	<b>Restricted funds</b>	<b>Total</b>	Unrestricted funds	Designated funds	Restricted funds	Total
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	£	£	£	£
Cash at Bank & in Hand	<b>60,922</b>	-	-	<b>60,922</b>	50,513	-	69	50,582
<b>Total Cash funds</b>	<b>60,922</b>	-	-	<b>60,922</b>	50,513	-	69	50,582
<b>Total Funds</b>	<b>60,922</b>	-	-	<b>60,922</b>	50,513	-	69	50,582
<b>ASSETS</b>								
Social Security	<b>1,771</b>	-	-	<b>1,771</b>	-	-	-	-
<b>LIABILITIES</b>								
Pension	-	-	-	-	206	-	-	206
Social Security	-	-	-	-	1,502	-	-	1,502
Rent	<b>3,088</b>	-	-	<b>3,088</b>	2,346	-	-	2,346
Independent Examination	<b>1,560</b>	-	-	<b>1,560</b>	1,440	-	-	1,440
Suppliers	<b>58</b>	-	-	<b>58</b>	92	-	-	92
<b>Total Liabilities</b>	<b>4,706</b>	-	-	<b>4,706</b>	5,585	-	-	5,585

The receipts & payments accounts were approved by the Trustees on .....  
and were signed on their behalf by:

J Gay  
J Gay (Jun 24, 2025 18:00 GMT+1)

Jenny Gay  
Chair

Burton on the Wolds Pre-School Playgroup

Notes to the Receipts & Payments Accounts  
for the year ended  
31 March 2025

1. Detailed Receipts & Payments Account

RECEIPTS	31/03/2025				31/03/2024			
	Unrestricted funds	Designated funds	Restricted funds	Total	Unrestricted funds	Designated funds	Restricted funds	Total
	£	£	£	£	£	£	£	£
Donations	1,100	-	-	1,100	248	-	-	248
Fees Received	32,425	-	-	32,425	30,178	-	-	30,178
New Starter Deposits	30	-	-	30	30	-	-	30
Nursery Education Vouchers	90,482	-	-	90,482	39,492	-	-	39,492
Fundraising Income	9,015	-	-	9,015	4,908	-	-	4,908
Grants	-	-	-	-	-	-	-	-
Milk Reimbursement	280	-	-	280	297	-	-	297
Bank Interest Received	2,141	-	-	2,141	2,463	-	-	2,463
Funded Courses Income	-	-	-	-	175	-	-	175
Sale of Uniform	48	-	-	48	44	-	-	44
Other Income	150	-	-	150	-	-	-	-
<b>Total receipts</b>	<b>135,671</b>	<b>-</b>	<b>-</b>	<b>135,671</b>	<b>77,836</b>	<b>-</b>	<b>-</b>	<b>77,836</b>
<b>PAYMENTS</b>								
<i>Fundraising costs</i>								
Fundraising	1,184	-	-	1,184	927	-	-	927
<i>Charitable activities</i>								
Rent	9,419	-	-	9,419	8,904	-	-	8,904
Session Costs	3,375	-	-	3,375	3,597	-	-	3,597
Wages	101,592	-	-	101,592	75,003	-	-	75,003
Bank Staff	-	-	-	-	2,751	-	-	2,751
Milk	168	-	-	168	278	-	-	278
Equipment	2,080	-	69	2,149	2,568	99	278	2,945
Staff & Committee Gifts	143	-	-	143	-	-	-	-
Subscriptions	3,282	-	-	3,282	2,332	-	-	2,332
HR Fees	395	-	-	395	-	-	-	-
Staff Training	238	-	-	238	375	-	-	375
Staff Travel	-	-	-	-	29	-	-	29
Staff Subsistence	-	-	-	-	65	-	-	65
Staff Uniform	56	-	-	56	141	-	-	141
DBS Checks	192	-	-	192	152	-	-	152
Telephone & Internet	237	-	-	237	244	-	-	244
IT Costs	-	-	-	-	23	-	-	23
Printing, Postage & Stationery	137	-	-	137	31	-	-	31
Insurance	-	-	-	-	798	-	-	798
Payroll	1,067	-	-	1,067	690	-	-	690
Bank charges	41	-	-	41	9	-	-	9
Other Expenses	215	-	-	215	175	-	-	175
	<b>122,638</b>	<b>-</b>	<b>69</b>	<b>122,707</b>	<b>98,165</b>	<b>99</b>	<b>278</b>	<b>98,542</b>
<i>Governance</i>								
Independent Examination	1,440	-	-	1,440	1,296	-	-	1,296
	<b>1,440</b>	<b>-</b>	<b>-</b>	<b>1,440</b>	<b>1,296</b>	<b>-</b>	<b>-</b>	<b>1,296</b>
<b>Total payments</b>	<b>125,262</b>	<b>-</b>	<b>69</b>	<b>125,331</b>	<b>100,388</b>	<b>99</b>	<b>278</b>	<b>100,765</b>
<b>Net receipts/(payments)</b>	<b>10,409</b>	<b>-</b>	<b>(69)</b>	<b>10,340</b>	<b>(22,552)</b>	<b>(99)</b>	<b>(278)</b>	<b>(22,929)</b>

## Burton on the Wolds Pre-School Playgroup

### Notes to the Receipts & Payments Accounts for the year ended 31 March 2025

#### 2. Funds analysis

<b>Restricted funds</b>	B/fwd 1 April 2024	Income	Expenditure	Transfers Between Funds	C/fwd 31 March 2025
Active Travel Grant	69	-	69	-	-
	<b>69</b>	<b>-</b>	<b>69</b>	<b>-</b>	<b>-</b>
<b>Unrestricted funds</b>	50,513	135,671	125,262	-	60,922
<b>Total funds</b>	<b>50,582</b>	<b>135,671</b>	<b>125,331</b>	<b>-</b>	<b>60,922</b>

#### 3. Grants

##### Active Travel Grant

A £500 grant from Leicestershire County Council for Early Years active travel funding was received in the year ended 31 March 2023 and the final amount was spent in the year to 31 March 2025.

**BURTON-ON-THE-WOLDS PRE-SCHOOL PLAYGROUP**

England & Wales - Charity number 1038703

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# Accounts

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Registered Charity No: 1038703

**BURTON ON THE WOLDS PRE-SCHOOL PLAYGROUP**

**Annual Report and Financial Statements**

**For the year ended**

**31 March 2024**



**BURTON ON THE WOLDS PRE-SCHOOL PLAYGROUP**  
**TRUSTEE'S ANNUAL REPORT**  
**FOR THE YEAR ENDED 31 MARCH 2024**

<b>CONTENTS</b>	Page
Reference and Administrative Information	2
Trustees' Annual Report	3 - 5
Independent Examiner's Report	6
Receipts and Payments Account	7
Statement of Assets and Liabilities	8
Detailed Receipts and Payments Account	9
Funds Analysis	10

**BURTON ON THE WOLDS PRE-SCHOOL PLAYGROUP**  
**TRUSTEE'S ANNUAL REPORT**  
**FOR THE YEAR ENDED 31 MARCH 2024**

The Trustees of Burton on the Wolds Pre-school Playgroup present their report and financial statements for the period ended 31 March 2024.

**Reference and Administrative Information**

Charity name:	Burton on the Wolds Pre-school Playgroup	
Charity registration no:	1038703	
Principal address:	The Village Hall Loughborough Road Burton on the Wolds Loughborough LE12 5AF	
Board of Trustees:	Victoria Taylor – Chair Katie Smith Katie Wallis Jenny Gay Lauren Fleming Rachel Kennedy Jessica Price Kirsty Hillier Gillian Hanlon Helen Willet Megan MacMillan Stephanie Whitbread-Wood	Resigned 02/11/2023       Resigned 26/06/2023 Resigned 26/06/2023 Appointed 26/06/2023 Appointed 26/06/2023
Committee:	Victoria Taylor Kirsty Hillier Jenny Gay Stephanie Whitbread-Wood Lauren Flemming Jessica Price Katie Smith Megan MacMillan	Chair Vice Chair Treasurer Secretary Village Hall Rep Social Media & Marketing Fundraising Co-ordinator Fundraising Co-ordinator
Independent Examiner:	Stephanie J Beeston-Clarke FCCA Beeston Clarke Accountants Chartered Certified Accountants 242 Leicester Road Markfield Leicestershire LE67 9RG	
Bankers:	Santander	

**BURTON ON THE WOLDS PRE-SCHOOL PLAYGROUP**  
**TRUSTEE'S ANNUAL REPORT**  
**FOR THE YEAR ENDED 31 MARCH 2024**

## **Structure, Governance, and Management**

Burton-on-the-Wolds Pre-school Playgroup is a member of the Pre-School Learning Alliances and is governed by its constitution.

The overall management and control of the Pre-school rests with the individual members of its management committee. As well as being responsible for the management of the Pre-school the committee members are also the charity trustees of the Pre-school.

Committee members are recruited in accordance with the Pre-School Learning Alliances constitution.

## **Objectives, Activities, Achievements and Performance**

The aims of the Pre-school are to enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups by:

1. Offering appropriate play, education and care facilities, family learning and extended hours groups, together with the right of parents to take responsibility for and to become involved in the activities of the groups, ensuring that such groups offer opportunities for all children whatever their race, culture, religion, means or ability.
2. Encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs in the local areas.
3. Instigating and adhering to and furthering the aims and objects of the Pre-school Learning Alliance.

In shaping our objectives and planning our activities, the Trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a Charity (PB2)' and the activities we provide fully reflect the purposes for which the Charity was set up.

### **Summary of the main achievements of the charity during the year**

- 43 children on role as of May 2024
- Ofsted rated 'good' following an inspection in October 2023
- Employing 6 permanent members of staff and 1 on a fixed-term basis
- Taking on a member of bank staff, to assist with consistent staffing levels and help during particularly busy period
- Implemented a new series of 'Stay and Play' sessions at weekends (linked to the Pre-school but run by volunteers from the fundraising committee)
- A series of successful fundraising activities

### **Plans for the Future**

We will continue to offer high-quality provision in line with our objectives, to a diversity of pre-school age children. We will invest in staff development to support and enhance the service we provide. We will invest in learning resources to support our objectives and responsibilities. We will continue to build strong relationships with the village community.

**BURTON ON THE WOLDS PRE-SCHOOL PLAYGROUP**  
**TRUSTEE'S ANNUAL REPORT**  
**FOR THE YEAR ENDED 31 MARCH 2024**

## **Financial Review**

The accounts for the year ending 31 March 2024 show a deficit of £50,582 (8 months to 31 March 2023: surplus of £13,315).

Income in the period was mainly from government childcare funding £39,492 (2023: £49,624), parent fees £30,183 (2022: £18,409) and fundraising events £4,903 (2023: £2,271).

Total expenditure for the period was £100,765 (2023: £58,652).

Total unrestricted funds held at 31 March 2024 and available for use towards the general objectives of the charity were £50,513 (2023: £73,065).

Total designated funds held at 31 March 2024 and available for use towards the general objectives of the charity were £nil (2023: £99).

Restricted funds held at 31 March 2024, which are to be used for the specific projects they were donated for, were £69 (2023: £347).

### **Reserves Policy**

The Pre-school keeps at least 3 months' worth of expenditure in reserve. Current reserves levels have reduced from 10 to 6 months' worth of expenditure. The management committee continue to work with the manager to determine suitable ways in which to spend/invest the surplus funds to further enhance the provision, in line with the Charitable Objectives and in support of the plans for the future.

### **Trustee Fees/Expenses**

No payments were made to trustees during the period.

**BURTON ON THE WOLDS PRE-SCHOOL PLAYGROUP**  
**TRUSTEE'S ANNUAL REPORT**  
**FOR THE YEAR ENDED 31 MARCH 2024**

## **Trustees' responsibilities in relation to the Financial Statements**

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

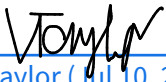
- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP 2019 (FRS 102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

### **Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature	 <u>Vicky Taylor (Jul 10, 2024 09:04 GMT+1)</u>
Full name	Victoria Taylor
Position	Chair
Date	_____

**BURTON ON THE WOLDS PRE-SCHOOL PLAYGROUP**  
**TRUSTEE'S ANNUAL REPORT**  
**FOR THE YEAR ENDED 31 MARCH 2024**

**Independent examiner's report to the Trustees of  
Burton on the Wolds Pre-School Playgroup**

I report to the trustees on my examination of the accounts Burton on the Wolds Pre-School Playgroup for the period ended 31 March 2023, which are set out on pages 7 to 10.

**Responsibilities and basis of report**

As the charity trustees you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts as required under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

(1) accounting records were not kept in respect of the Trust as required by section 130 of the Act; or

(2) that accounts do not accord with those records; or

(3) that accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than the requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Stephanie J Beeston-Clarke FCCA  
Beeston-Clarke Accountants  
Chartered Certified Accountants  
242 Leicester Road  
Markfield  
Leicester  
LE67 9RG

10 July 2024 .....

**Burton on the Wolds Pre-School Playgroup**

**Receipts & Payments Account  
for the Year Ended  
31 March 2024**

RECEIPTS	Note	<u>31/03/2024</u>				<u>31/03/2023</u>			
		Unrestricted funds	Designated funds	Restricted funds	Total	Unrestricted funds	Designated funds	Restricted funds	Total
		£	£	£	£	£	£	£	£
Donations	1	248	-	-	248	207	-	-	207
Grants		-	-	-	-	-	500	-	500
Charitable Activities		69,998	-	-	69,998	68,293	-	-	68,293
Fundraising Events		4,908	-	-	4,908	2,271	-	-	2,271
Other Income		2,682	-	-	2,682	697	-	-	697
<b>Total receipts</b>		<b>77,836</b>	<b>-</b>	<b>-</b>	<b>77,836</b>	<b>71,467</b>	<b>500</b>	<b>-</b>	<b>71,967</b>
<b>PAYMENTS</b>									
Fundraising costs	1	927	-	-	927	269	-	-	269
Charitable Activities		98,165	99	278	98,542	57,982	401	-	58,383
Governance costs		1,296	-	-	1,296	-	-	-	-
<b>Total payments</b>		<b>100,388</b>	<b>99</b>	<b>278</b>	<b>100,765</b>	<b>58,250</b>	<b>401</b>	<b>-</b>	<b>58,652</b>
<b>Net receipts/(payments)</b>		<b>(22,552)</b>	<b>(99)</b>	<b>(278)</b>	<b>(22,929)</b>	13,216	99	-	13,315
<b>Transfers between funds</b>		-	-	-	-	-	-	-	-
Funds @ 31.3.2023	2	73,065	99	347	73,511	59,849	-	347	60,196
<b>Funds @ 31.3.2024</b>	<b>2</b>	<b>50,513</b>	<b>-</b>	<b>69</b>	<b>50,582</b>	<b>73,065</b>	<b>99</b>	<b>347</b>	<b>73,511</b>

**Burton on the Wolds Pre-School Playgroup**

**Statement of Assets and Liabilities**

as at

**31 March 2024**

<b>CASH FUNDS</b>	<u>31/03/2024</u>				<u>31/03/2023</u>			
	<b>Unrestricted funds</b>	<b>Designated funds</b>	<b>Restricted funds</b>	<b>Total</b>	Unrestricted funds	Designated funds	Restricted funds	Total
	£	£	£	£	£	£	£	£
Cash at Bank & in Hand	50,513	-	69	50,582	73,065	99	347	73,511
<b>Total Cash funds</b>	<b>50,513</b>	<b>-</b>	<b>69</b>	<b>50,582</b>	73,065	99	347	73,511
<b>Total Funds</b>	<b>50,513</b>	<b>-</b>	<b>69</b>	<b>50,582</b>	73,065	99	347	73,511
<b>LIABILITIES</b>								
Pension	206	-	-	206	332	-	-	332
Social Security	1,502	-	-	1,502	-	-	-	-
Rent	2,346	-	-	2,346	2,378	-	-	2,378
Independent Examination	1,440	-	-	1,440	1,296	-	-	1,296
Suppliers	92	-	-	92	-	-	-	-
<b>Total Liabilities</b>	<b>5,585</b>	<b>-</b>	<b>-</b>	<b>5,585</b>	4,006	-	-	4,006

The receipts & payments accounts were approved by the Trustees on .....  
and were signed on their behalf by:

  
Vicky Taylor (Jul 10, 2024 09:04 GMT+1)

Victoria Taylor  
Chair

Burton on the Wolds Pre-School Playgroup

Notes to the Receipts & Payments Accounts  
for the 8 months ended  
31 March 2024

1. Detailed Receipts & Payments Account

RECEIPTS	31/03/2024				31/03/2023			
	Unrestricted funds	Designated funds	Restricted funds	Total	Unrestricted funds	Designated funds	Restricted funds	Total
	£	£	£	£	£	£	£	£
Donations	248	-	-	248	207	-	-	207
Fees Received	30,178	-	-	30,178	18,409	-	-	18,409
New Starter Deposits	30	-	-	30	90	-	-	90
Nursery Education Vouchers	39,492	-	-	39,492	49,624	-	-	49,624
Fundraising Income	4,908	-	-	4,908	2,271	-	-	2,271
Grants	-	-	-	-	-	500	-	500
Milk Reimbursement	297	-	-	297	169	-	-	169
Bank Interest Received	2,463	-	-	2,463	637	-	-	637
Funded Courses Income	175	-	-	175	-	-	-	-
Sale of Uniform	44	-	-	44	-	-	-	-
Other Income	-	-	-	-	60	-	-	60
<b>Total receipts</b>	<b>77,836</b>	<b>-</b>	<b>-</b>	<b>77,836</b>	<b>71,467</b>	<b>500</b>	<b>-</b>	<b>71,967</b>
<b>PAYMENTS</b>								
<b>Fundraising costs</b>								
Fundraising	927	-	-	927	269	-	-	269
<b>Charitable activities</b>								
Rent	8,904	-	-	8,904	3,244	-	-	3,244
Session Costs	3,597	-	-	3,597	1,982	-	-	1,982
Wages	75,003	-	-	75,003	50,282	-	-	-
Bank Staff	2,751	-	-	2,751	-	-	-	-
Milk	278	-	-	278	219	-	-	219
Equipment	2,568	99	278	2,945	1,822	401	-	2,223
Subscriptions	2,332	-	-	2,332	81	-	-	81
Staff Training	375	-	-	375	59	-	-	59
Staff Travel	29	-	-	29	-	-	-	-
Staff Subsistence	65	-	-	65	-	-	-	-
Staff Uniform	141	-	-	141	-	-	-	-
DBS Checks	152	-	-	152	-	-	-	-
Telephone & Internet	244	-	-	244	175	-	-	175
IT Costs	23	-	-	23	-	-	-	-
Printing, Postage & Stationery	31	-	-	31	-	-	-	-
Insurance	798	-	-	798	-	-	-	-
Payroll	690	-	-	690	-	-	-	-
Bank charges	9	-	-	9	-	-	-	-
Other Expenses	175	-	-	175	118	-	-	118
	<b>98,165</b>	<b>99</b>	<b>278</b>	<b>98,542</b>	<b>57,982</b>	<b>401</b>	<b>-</b>	<b>58,383</b>
<b>Governance</b>								
Independent Examination	1,296	-	-	1,296	-	-	-	-
	<b>1,296</b>	<b>-</b>	<b>-</b>	<b>1,296</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>100,388</b>	<b>99</b>	<b>278</b>	<b>100,765</b>	<b>58,250</b>	<b>401</b>	<b>-</b>	<b>58,652</b>
<b>Net receipts/(payments)</b>	<b>(22,552)</b>	<b>(99)</b>	<b>(278)</b>	<b>(22,929)</b>	<b>13,216</b>	<b>99</b>	<b>-</b>	<b>13,315</b>

## Burton on the Wolds Pre-School Playgroup

### Notes to the Receipts & Payments Accounts for the year ended 31 March 2024

#### 2. Funds analysis

<b>Restricted funds</b>	B/fwd 1 April 2023	Income	Expenditure	Transfers Between Funds	C/fwd 31 March 2024
Active Travel Grant	347	-	278	-	69
	<b>347</b>	<b>-</b>	<b>278</b>	<b>-</b>	<b>69</b>
<b>Designated funds</b>					
Asda Grant	99	-	99	-	-
	<b>99</b>	<b>-</b>	<b>99</b>	<b>-</b>	<b>-</b>
<b>Unrestricted funds</b>	73,065	77,836	100,388	-	50,513
<b>Total funds</b>	<b>73,511</b>	<b>77,836</b>	<b>100,765</b>	<b>-</b>	<b>50,582</b>

#### 3. Grants

##### Active Travel Grant

A £500 grant from Leicestershire County Council for Early Years active travel funding was received in the prior period.

##### Asda Grant

Awarded £500 from the Green Giving Token programme in period ending 31 March 2023. The trustees have spent this on literary resources.

**BURTON-ON-THE-WOLDS PRE-SCHOOL PLAYGROUP**

England & Wales - Charity number 1038703

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# Accounts

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Registered Charity No: 1038703

**BURTON ON THE WOLDS PRE-SCHOOL PLAYGROUP**

**Annual Report and Financial Statements**

**For the 8-month period ended**

**31 March 2023**



**BURTON ON THE WOLDS PRE-SCHOOL PLAYGROUP**  
**TRUSTEE'S ANNUAL REPORT**  
**FOR THE 8 MONTH PERIOD ENDED 31 MARCH 2023**

<b>CONTENTS</b>	Page
Reference and Administrative Information	2
Trustees' Annual Report	3 - 5
Independent Examiner's Report	6
Receipts and Payments Account	7
Statement of Assets and Liabilities	8
Detailed Receipts and Payments Account	9
Funds Analysis	10

**BURTON ON THE WOLDS PRE-SCHOOL PLAYGROUP**  
**TRUSTEE'S ANNUAL REPORT**  
**FOR THE 8 MONTH PERIOD ENDED 31 MARCH 2023**

The Trustees of Burton on the Wolds Pre-school Playgroup present their report and financial statements for the period ended 31 March 2023.

**Reference and Administrative Information**

Charity name:	Burton on the Wolds Pre-school Playgroup
Charity registration no:	1038703
Principal address:	The Village Hall Loughborough Road Burton on the Wolds Loughborough LE12 5AF
Board of Trustees:	Victoria Taylor - Chair Appointed 05/09/22 Katie Smith - Trustee Appointed 05/09/22 Katie Wallis – Previous Chair & Trustee Resigned as Chair 05/09/22 Gillian Hanlon Helen Willet Maya Karavadara Resigned 05/09/22
Committee:	Victoria Taylor Chair Kirsty Hillier Vice Chair Jenny Gay Treasurer Rachel Kennedy Secretary Helen Willet Village Hall Rep Jessica Price Social Media & Marketing Katie Smith Fundraising Co-ordinator
Independent Examiner:	Stephanie J Beeston-Clarke FCCA Beeston Clarke Accountants Chartered Certified Accountants 242 Leicester Road Markfield Leicestershire LE67 9RG
Bankers:	Santander

**BURTON ON THE WOLDS PRE-SCHOOL PLAYGROUP**  
**TRUSTEE'S ANNUAL REPORT**  
**FOR THE 8 MONTH PERIOD ENDED 31 MARCH 2023**

## **Structure, Governance, and Management**

Burton-on-the-Wolds Pre-school Playgroup is a member of the Pre-School Learning Alliances and is governed by its constitution.

The overall management and control of the Pre-school rests with the individual members of its management committee. As well as being responsible for the management of the Pre-school the committee members are also the charity trustees of the Pre-school.

Committee members are recruited in accordance with the Pre-School Learning Alliances constitution.

## **Objectives, Activities, Achievements and Performance**

The aims of the Pre-school are to enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups by:

1. Offering appropriate play, education and care facilities, family learning and extended hours groups, together with the right of parents to take responsibility for and to become involved in the activities of the groups, ensuring that such groups offer opportunities for all children whatever their race, culture, religion, means or ability.
2. Encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs in the local areas.
3. Instigating and adhering to and furthering the aims and objects of the Pre-school Learning Alliance.

In shaping our objectives and planning our activities, the Trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a Charity (PB2)' and the activities we provide fully reflect the purposes for which the Charity was set up.

### Summary of the main achievements of the charity during the year

- 32 children on role as of June 2023
- Employing 6 members of staff
- Change of management within the 22/23 academic year
- Won an Asda grant of £500
- A series of successful fundraising activities

### Plans for the Future

We will continue to offer high quality provision in line with our objectives, to a diversity of pre-school age children. We will invest in staff development to support and enhance the service we provide. We are looking into the possible reintroduction of a toddler group. We will invest in learning resources to support our objectives and responsibilities.

**BURTON ON THE WOLDS PRE-SCHOOL PLAYGROUP**  
**TRUSTEE'S ANNUAL REPORT**  
**FOR THE 8 MONTH PERIOD ENDED 31 MARCH 2023**

## **Financial Review**

The Committee agreed at an Extraordinary General Meeting on 27 June 2022 that the year-end would be changed from 31 July to 31 March.

The accounts for the 8-month period ending 31 March 2023 show a surplus of £13,315 (12 months to 31 July 2022: £15,830).

Income in the period was mainly from government childcare funding £49,624 (2022: £76,569), parent fees £18,409 (2022: £29,393) and fundraising events £2,271 (2022: £3,517).

Total expenditure for the period was £58,652 (2022: £95,041).

Total unrestricted funds held at 31 March 2023 and available for use towards the general objectives of the charity were £73,065 (2022: £59,849).

Total designated funds held at 31 March 2023 and available for use towards the general objectives of the charity were £99 (2022: nil).

Restricted funds held at 31 March 2023, which are to be used for the specific projects they were donated for, were £347 (2022: £347).

### Reserves Policy

The Pre-school keeps at least 3 months' worth of expenditure in reserve. Current reserves levels are 10 months' worth of expenditure. The management committee are working with the manager to determine suitable ways in which to spend/invest the surplus funds to further enhance the provision, in line with the Charitable Objectives and in support of the plans for the future.

### Trustee Fees/Expenses

No payments were made to trustees during the period.

**BURTON ON THE WOLDS PRE-SCHOOL PLAYGROUP**  
**TRUSTEE'S ANNUAL REPORT**  
**FOR THE 8 MONTH PERIOD ENDED 31 MARCH 2023**

### **Trustees' responsibilities in relation to the Financial Statements**

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:


- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP 2019 (FRS 102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

### **Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature	<u></u>
Full name	Victoria Taylor
Position	Chair
Date	<u>05-09-23</u>

**BURTON ON THE WOLDS PRE-SCHOOL PLAYGROUP**  
**TRUSTEE'S ANNUAL REPORT**  
**FOR THE 8 MONTH PERIOD ENDED 31 MARCH 2023**

**Independent examiner's report to the Trustees of  
Burton on the Wolds Pre-School Playgroup**

I report to the trustees on my examination of the accounts Burton on the Wolds Pre-School Playgroup for the period ended 31 March 2023, which are set out on pages 7 to 10.

**Responsibilities and basis of report**

As the charity trustees you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts as required under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- (1) accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- (2) that accounts do not accord with those records; or
- (3) that accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than the requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Stephanie J Beeston-Clarke FCCA  
Beeston-Clarke Accountants  
Chartered Certified Accountants  
242 Leicester Road  
Markfield  
Leicester  
LE67 9RG

2 October 2023

**Burton on the Wolds Pre-School Playgroup**

**Receipts & Payments Account  
for the 8 Months Ended  
31 March 2023**

RECEIPTS	Note 1	31/03/2023				31/07/2022			
		Unrestricted funds	Designated funds	Restricted funds	Total	Unrestricted funds	Designated funds	Restricted funds	Total
		£	£	£	£	£	£	£	£
Donations		207	-	-	207	-	-	-	-
Grants		-	500	-	500	-	-	500	500
Charitable Activities		68,293	-	-	68,293	106,183	-	-	106,183
Fundraising Events		2,271	-	-	2,271	3,517	-	-	3,517
Other Income		697	-	-	697	671	-	-	671
<b>Total receipts</b>		<b>71,467</b>	<b>500</b>	<b>-</b>	<b>71,967</b>	110,371	-	500	110,871
<b>PAYMENTS</b>									
	1								
Fundraising costs		269	-	-	269	302	-	-	302
Charitable Activities		57,982	401	-	58,383	94,586	-	153	94,739
Governance costs		-	-	-	-	-	-	-	-
<b>Total payments</b>		<b>58,250</b>	<b>401</b>	<b>-</b>	<b>58,652</b>	94,888	-	153	95,041
<b>Net receipts/(payments)</b>		<b>13,216</b>	<b>99</b>	<b>-</b>	<b>13,315</b>	15,483	-	347	15,830
<b>Transfers between funds</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Funds @ 31.7.2022	2	59,849	-	347	60,196	44,366	-	-	44,366
<b>Funds @ 31.3.2023</b>	2	<b>73,065</b>	<b>99</b>	<b>347</b>	<b>73,511</b>	59,849	-	347	60,196

Burton on the Wolds Pre-School Playgroup

Statement of Assets and Liabilities  
as at  
31 March 2023

CASH FUNDS	31/03/2023				31/07/2022			
	Unrestricted funds £	Designated funds £	Restricted funds £	Total £	Unrestricted funds £	Designated funds £	Restricted funds £	Total £
Cash at Bank & in Hand	73,065	99	347	73,511	59,849	-	347	60,196
<b>Total Cash funds</b>	<b>73,065</b>	<b>99</b>	<b>347</b>	<b>73,511</b>	<b>59,849</b>	<b>-</b>	<b>347</b>	<b>60,196</b>
<b>Total Funds</b>	<b>73,065</b>	<b>99</b>	<b>347</b>	<b>73,511</b>	<b>59,849</b>	<b>-</b>	<b>347</b>	<b>60,196</b>
<b>LIABILITIES</b>								
Pension - March 2023	332	-	-	332	-	-	-	-
Rent	2,378	-	-	2,378	-	-	-	-
Independent Examination	1,296	-	-	1,296	-	-	-	-
<b>Total Liabilities</b>	<b>4,006</b>	<b>-</b>	<b>-</b>	<b>4,006</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

The receipts & payments accounts were approved by the Trustees on 06-09-23 and were signed on their behalf by:



Victoria Taylor  
Chair

Burton on the Wolds Pre-School Playgroup

Notes to the Receipts & Payments Accounts  
for the 8 months ended  
31 March 2023

1. Detailed Receipts & Payments Account

RECEIPTS	31/03/2023				31/07/2022			
	Unrestricted funds	Designated funds	Restricted funds	Total	Unrestricted funds	Designated funds	Restricted funds	Total
	£	£	£	£	£	£	£	£
Donations	207	-	-	207	-	-	-	-
Fees Received	18,409	-	-	18,409	29,393	-	-	29,393
New Starter Deposits	90	-	-	90	-	-	-	-
Nursery Education Vouchers	49,624	-	-	49,624	76,569	-	-	76,569
Fundraising Income	2,271	-	-	2,271	3,517	-	-	3,517
Grants	-	500	-	500	-	-	500	500
Milk Reimbursement	169	-	-	169	221	-	-	221
Bank Interest Received	637	-	-	637	142	-	-	142
Other Income	60	-	-	60	529	-	-	529
<b>Total receipts</b>	<b>71,467</b>	<b>500</b>	<b>-</b>	<b>71,967</b>	<b>110,371</b>	<b>-</b>	<b>500</b>	<b>110,871</b>
<b>PAYMENTS</b>								
<i>Fundraising costs</i>								
Fundraising	269	-	-	269	302	-	-	302
<i>Charitable activities</i>								
Rent	3,244	-	-	3,244	7,701	-	-	7,701
Session Costs	1,982	-	-	1,982	2,705	-	-	2,705
Wages	50,282	-	-	50,282	76,869	-	-	-
Milk	219	-	-	219	232	-	-	232
Equipment	1,822	401	-	2,223	773	-	153	926
Subscriptions	81	-	-	81	4,030	-	-	4,030
Staff Training	59	-	-	59	-	-	-	-
Telephone & Internet	175	-	-	175	-	-	-	-
Advertising/promotion	-	-	-	-	-	-	-	-
Bank charges	-	-	-	-	-	-	-	-
Other Expenses	118	-	-	118	2,276	-	-	2,276
	<b>57,982</b>	<b>401</b>	<b>-</b>	<b>58,383</b>	<b>94,586</b>	<b>-</b>	<b>153</b>	<b>94,739</b>
<i>Governance</i>								
Legal fees	-	-	-	-	-	-	-	-
Administration	-	-	-	-	-	-	-	-
Independent Examination	-	-	-	-	-	-	-	-
	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>58,250</b>	<b>401</b>	<b>-</b>	<b>58,652</b>	<b>94,888</b>	<b>-</b>	<b>153</b>	<b>95,041</b>
<b>Net receipts/(payments)</b>	<b>13,216</b>	<b>99</b>	<b>-</b>	<b>13,315</b>	<b>15,483</b>	<b>-</b>	<b>347</b>	<b>15,830</b>

## Burton on the Wolds Pre-School Playgroup

### Notes to the Receipts & Payments Accounts for the year ended 31 March 2023

#### 2. Funds analysis

	B/fwd 1 August 2022	Income	Expenditure	Transfers Between Funds	C/fwd 31 March 2023
<b>Restricted funds</b>					
Active Travel Grant	347	-	-	-	347
	<b>347</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>347</b>
<b>Designated funds</b>					
Asda Grant	-	500	401	-	99
	<b>-</b>	<b>500</b>	<b>401</b>	<b>-</b>	<b>99</b>
<b>Unrestricted funds</b>	59,849	71,467	58,250	-	73,065
<b>Total funds</b>	<b>60,196</b>	<b>71,967</b>	<b>58,652</b>	<b>-</b>	<b>73,511</b>

#### 3. Grants

##### Active Travel Grant

A £500 grant from Leicestershire County Council for Early Years active travel funding.

##### Asda Grant

Awarded £500 from the Green Giving Token programme. The trustees have decided this will be spent on literary resources.

**BURTON-ON-THE-WOLDS PRE-SCHOOL PLAYGROUP**

England & Wales - Charity number 1038703

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# Accounts

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# BURTON ON THE WOLDS PRE-SCHOOL PLAYGROUP

Registered charity Number 1038703

## TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 31<sup>ST</sup> JULY 2022

Address: Burton on the Wolds Village Hall

Charity Trustees for the year:

Chair Katie Wallace

Vice Chair Helen Willet

Secretary Gillian Hanlon

Treasurer Maya Karavdara

Managers:

Sally Hollingshead

Nicola Huntington

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Burton on the Wolds Playgroup is a member of the Pre-School Learning Alliance and is governed by its constitution.

The object of the plagroup is:

- To enhance the development and education of children under statutory age in a parent involving community based group.
- To provide a safe, secure and stimulating environment where children can learn through play.
- To work within a framework which ensures equality of opportunity for all children and families.
- To provide for the needs and interests of each individual child through a key person approach.

The playgroup is funded by local authority nursery education funding, parental contributions and fund-raising activities organised by our fundraising team.

The accounts for the financial year show a profit of £15,830. This profit will be partially re-invested to replace old and worn out equipment in order to enhance child learning and wellbeing. Child numbers have been particularly high for this school year which has lead to higher income figures. With a large number of children leaving to start school this means that numbers on roll will drop significantly in September 2022. It is hoped that this will build up again throughout the academic year but the management are anticipating a small loss in the next financial period. Nevertheless the playgroup remains on a sound financial footing with enough reserves to cover smaller year groups.

Once again the fundraising team held many successful events, raising a fantastic £3215 and thus contributing towards the financial security of the playgroup.

The Burton on the Wolds Playgroup is looking forward to another happy and successful year.

**The Management Committee**

ANNUAL ACCOUNTS 2021/22

**Burton on the Wolds Pre School Playgroup and Toddler Group**  
**Receipts and Payment Account for Year Ended 31st July 2022**  
**Registered Charity Number 1038703**

RECEIPTS	2021-2022		2020-2021	
	£	£	£	£
Fees - Playgroup	29393		27760	
Fees - Toddlers				
Nursery Education Vouchers	76569	<b>105961</b>	59168	<b>86928</b>
Grants (restricted fund)	500		0	
Toddlers income - transfer from Playgroup	0		0	
Fundraising Income - Playgroup	3517		2191	
Other Income	529		2606	
Donations	0		0	
DSS Refunds (Milk)	221		190	
Bank Interest (added since last year's accounts)	142	<b>4909</b>	102	<b>5088</b>
<b>Total Receipts</b>		<b>110871</b>		<b>92016</b>
<b>PAYMENTS</b>				
Rent - Playgoup	7701		7480	
- Toddlers		<b>7701</b>		<b>7480</b>
Session Costs - Playgroup	2705		3534	
- Toddlers	0	<b>2705</b>	0	<b>3534</b>
Wages - Playgroup	76869		69263	
- Toddlers	0	<b>76869</b>	0	<b>69263</b>
Milk	232		188	
Equipment	773		1594	
Other Expenses - Playgroup	2276		805	
Subscriptions	4030		0	
Fundraising Expenditure - Playgroup	302		62	
Grant - expenditure	153		45	
Bank Charges	0	<b>7766</b>	90	<b>2783</b>
<b>Total Payments</b>		<b>95040</b>		<b>83060</b>
<b>Surplus/(deficit) for the year</b>		<b>15830</b>		<b>8956</b>
<b>Accumulated Surplus at Start of Year</b>		<b>44366</b>		<b>35409</b>
<b>Accumulated Surplus at End of Year</b>		<b>60196</b>		<b>44366</b>
<b>Statement of Assets at Year End</b>				
Cash in Hand				
- Playgroup	408		247	
- Toddlers	0	<b>408</b>	0	<b>247</b>
Santander Current Account	42688		27162	
SantanderSavings Account	17099		16956	
Royal Bank of Scotland - Playgroup	0		0	
Nationwide - Toddlers		<b>59787</b>		<b>44118</b>
		<b>60195</b>		<b>44365</b>



# Independent examiner's report on the accounts

## Section A Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
Burton on the Wolds Playgroup

On accounts for the year  
ended

July 2022

Charity no  
(if any)

1038703

Set out on pages

(remember to include the page numbers of additional sheets)

Respective  
responsibilities of  
trustees and examiner

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 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 43 of the 1993 Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 43(7)(b) of the 1993 Act, and
- to state whether particular matters have come to my attention.

Basis of independent  
examiner's statement

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.

Independent  
examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below \*)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
  - to keep accounting records in accordance with section 41 of the 1993 Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 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.

\* Please delete the words in the brackets if they do not apply.

Signed:

E A Dunn

Date:

18<sup>th</sup> September  
2022

Name:

Elizabeth Dunn

Relevant professional  
qualification(s) or body  
(if any):

ACMA

<b>Address:</b>	16 Somerset Close
	Burton on the Wolds
	LE12 5AJ

**Section B****Disclosure**

Only complete if the examiner needs to highlight material problems.

**Give here brief details of any items that the examiner wishes to disclose.**

**BURTON-ON-THE-WOLDS PRE-SCHOOL PLAYGROUP**

England & Wales - Charity number 1038703

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# Accounts

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# **0BURTON ON THE WOLDS PRE-SCHOOL PLAYGROUP**

Registered charity Number 1038703

## **TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 31<sup>ST</sup> JULY 2021**

Address: Burton on the Wolds Village Hall

Charity Trustees for the year:

Chair Fiona Walker

Vice Chair Helen Willet

Secretary Gillian Hanlon

Treasurer Vicky Taylor

Managers:

Sally Hollingshead

Nicola Huntington

---

Burton on the Wolds Playgroup is a member of the Pre-School Learning Alliance and is governed by its constitution.

The object of the plagroup is:

- To enhance the development and education of children under statutory age in a parent involving community based group.
- To provide a safe, secure and stimulating environment where children can learn through play.
- To work within a framework which ensures equality of opportunity for all children and families.
- To provide for the needs and interests of each individual child through a key person approach.

The playgroup is funded by local authority nursery education funding, parental contributions and fund-raising activities organised by our fundraising team.

The accounts for the financial year show a profit of £8,956. Building on the success of afternoon and all day sessions, child numbers have remained high. This has lead to higher income figures. Covid-19 has had an impact on staffing with some staff furloughed and some deciding to leave, however all positions have now been filled and the situation is settling down. Children on roll for the forthcoming school year are strong for both morning and afternoon sessions.

Once again the fundraising team held many successful events, raising a fantastic £2129 and thus contributing towards the financial security of the playgroup.

The Burton on the Wolds Playgroup is looking forward to another happy and successful year.

**The Management Committee**

ANNUAL ACCOUNTS 2020/21

**Burton on the Wolds Pre School Playgroup and Toddler Group  
Receipts and Payment Account for Year Ended 31st July 2021  
Registered Charity Number 1038703**

	2020-2021		2019-2020	
	£	£	£	£
<b>RECEIPTS</b>				
Fees - Playgroup	27760		17660	
Fees - Toddlers				
Nursery Education Vouchers	59168	<b>86928</b>	43840	<b>61500</b>
Grants (restricted fund)	0		2000	
Toddlers income - transfer from Playgroup	0		0	
Fundraising Income - Playgroup	1991		2815	
Other Income	2806		733	
Donations	0		0	
DSS Refunds (Milk)	190		139	
Bank Interest (added since last year's accounts)	102	<b>5088</b>	171	<b>5857</b>
<b>Total Receipts</b>		<b>92016</b>		<b>67357</b>
<b>PAYMENTS</b>				
Rent - Playgoup	7480		3750	
- Toddlers		<b>7480</b>		<b>3750</b>
Session Costs - Playgroup	2772		2278	
- Toddlers	0	<b>2772</b>	0	<b>2278</b>
Wages - Playgroup	69263		44066	
- Toddlers	0	<b>69263</b>	0	<b>44066</b>
Milk	188		140	
Equipment	1594		300	
Other Expenses - Playgroup	1567		1591	
Other Expenses - Toddlers	0		0	
Fundraising Expenditure - Playgroup	62		595	
Fundraising Expenditure - Tesco	45		1952	
Bank Charges	90	<b>3545</b>	120	<b>4698</b>
<b>Total Payments</b>		<b>83060</b>		<b>54792</b>
<b>Surplus/(deficit) for the year</b>		<b>8956</b>		<b>12565</b>
<b>Accumulated Surplus at Start of Year</b>		<b>35409</b>		<b>22844</b>
<b>Accumulated Surplus at End of Year</b>		<b>44366</b>		<b>35409</b>
<b>Statement of Assets at Year End</b>				
Cash in Hand				
- Playgroup	247		222	
- Toddlers	0	<b>247</b>	0	<b>222</b>
Santander Current Account	27162		18242	
SantanderSavings Account	16956		16945	
Royal Bank of Scotland - Playgroup	0		0	
Nationwide - Toddlers		<b>44118</b>		<b>35187</b>
		<b>44365</b>		<b>35409</b>



# Independent examiner's report on the accounts

## Section A Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
Burton on the Wolds Playgroup

On accounts for the year  
ended

July 2021

Charity no  
(if any)

1038703

Set out on pages

(remember to include the page numbers of additional sheets)

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examiner's statement

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  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 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.

\* Please delete the words in the brackets if they do not apply.

Signed: E A Dunn

Date: 7th October 2021

Name: Elizabeth Dunn

Relevant professional  
qualification(s) or body  
(if any):

ACMA

<b>Address:</b>	16 Somerset Close
	Burton on the Wolds
	LE12 5AJ

**Section B****Disclosure**

Only complete if the examiner needs to highlight material problems.

**Give here brief details of any items that the examiner wishes to disclose.**