

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

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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
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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 4th 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.

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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.

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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
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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.


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	<u>31/03/2025</u>				<u>31/03/2024</u>			
		Unrestricted	Designated	Restricted	Total	Unrestricted	Designated	Restricted	Total
		funds	funds	funds		funds	funds	funds	
		£	£	£	£	£	£	£	£
Donations		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
Total receipts		135,671	-	-	135,671	77,836	-	-	77,836
PAYMENTS	1								
Fundraising costs		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
Total payments		125,262	-	69	125,331	100,388	99	278	100,765
Net receipts/(payments)		10,409	-	(69)	10,340	(22,552)	(99)	(278)	(22,929)
Transfers between funds		-	-	-	-	-	-	-	-
Funds @ 31.3.2024	2	50,513	-	69	50,582	73,065	99	347	73,511
Funds @ 31.3.2025	2	60,922	-	-	60,922	50,513	-	69	50,582

Burton on the Wolds Pre-School Playgroup

Statement of Assets and Liabilities

as at

31 March 2025

	<u>31/03/2025</u>				<u>31/03/2024</u>			
CASH FUNDS	Unrestricted funds	Designated funds	Restricted funds	Total	Unrestricted funds	Designated funds	Restricted funds	Total
	£	£	£	£	£	£	£	£
Cash at Bank & in Hand	60,922	-	-	60,922	50,513	-	69	50,582
Total Cash funds	60,922	-	-	60,922	50,513	-	69	50,582
Total Funds	60,922	-	-	60,922	50,513	-	69	50,582
ASSETS								
Social Security	1,771	-	-	1,771	-	-	-	-
LIABILITIES								
Pension	-	-	-	-	206	-	-	206
Social Security	-	-	-	-	1,502	-	-	1,502
Rent	3,088	-	-	3,088	2,346	-	-	2,346
Independent Examination	1,560	-	-	1,560	1,440	-	-	1,440
Suppliers	58	-	-	58	92	-	-	92
Total Liabilities	4,706	-	-	4,706	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	<u>31/03/2025</u>				<u>31/03/2024</u>			
	Unrestricted	Designated	Restricted	Total	Unrestricted	Designated	Restricted	Total
	funds	funds	funds		funds	funds	funds	
	£	£	£	£	£	£	£	£
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	-	-	-	-
Total receipts	135,671	-	-	135,671	77,836	-	-	77,836
PAYMENTS								
<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
	122,638	-	69	122,707	98,165	99	278	98,542
<i>Governance</i>								
Independent Examination	1,440	-	-	1,440	1,296	-	-	1,296
	1,440	-	-	1,440	1,296	-	-	1,296
Total payments	125,262	-	69	125,331	100,388	99	278	100,765
Net receipts/(payments)	10,409	-	(69)	10,340	(22,552)	(99)	(278)	(22,929)

Burton on the Wolds Pre-School Playgroup

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

2. Funds analysis

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

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.