

HOLLINSEND PARK PAVILLION PLAYGROUP

England & Wales · Charity number 1039472

Details

Other names	HOLLINSEND PLAYGROUP, HOLLINSEND PRE-SCHOOL, HOLLINSEND PRESCHOOL
Status	Registered
Legal form	Other
Registered	1994-07-19
Register	View on the Charity Commission register

Contact

Address
Hollinsend Park Pavillion Playgroup
Hollinsend Park Pavillion
Ridgeway Road
Sheffield
S12 2SR

Phone 01142656716

Activities

Objects: TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS

Activities: Hollinsend Pre-School offers a nursery for children from the age 2 to 4 plus with fully supervised staff.

Classification

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

Geography

- Sheffield City

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£285,956	£204,692	-	-
2023-08-31	£194,437	£171,529	-	-
2022-08-31	£146,587	£167,936	-	-
2021-08-31	£142,570	£141,221	-	-
2020-08-31	£159,388	£134,408	-	-

Trustees

Name	Role	Appointed
Debbie Naylor		
LINDA MICHELLE STOCKS		
Richard Naylor		2024-04-29

HOLLINSEND PARK PAVILLION PLAYGROUP

England & Wales - Charity number 1039472

Accounts

HOLLINSEND PRE-SCHOOL – NON COMPANY CHARITY

RECEIPTS AND PAYMENTS ACCOUNTS

BANK ACCOUNT

From :- 1st September 2023

To :- 31st August 2024

RECEIPTS

Fees	£ 32,323.52
Grants	£253,594.34
Due Diligence – Refund	£ 38.00
	£285,955.86

PAYMENTS

HMRC – PAYE	£ 14,135.35
Company Insurance	£ 684.99
Rent	£ 15,334.20
Net Wages & Staff Gift Cards	£153,323.24
Nest Pensions	£ 4,791.59
Consumables/Kitchen/Cleaning/First Aid	£ 245.91
Resources - Toys/Books/Equipment	£ 9,371.15
Admin – Ofsted	£ 50.00
Wirehouse Employer	£ 849.60
Due Diligence	£ 426.40
Sheffield CNC – Staff Training	£ 250.00
First Aid Training	£ 861.00
Realise Training – Apprentice	£ 240.00
Other – Midshire Business - Printer	£ 773.87
Corp Finance – Printer Lease Rental	£ 685.00
Logo Leisurewear - Staff & Children Uniform	£ 920.40
Bank Charges	£ 347.20
Staff Drinks & Meal (Xmas)	£ 220.13
Staff Member Retirement – Afternoon Tea	£ 264.00
Gifts	£ 151.55
Refurbishment – Seating	£ 605.75
Cash Out	£ 160.00
	(£204,691.33)

NET PROFIT

£ 81,264.53

Hollinsend Pre-School

Petty Cash

1st September 2023 to 31st August 2024

Petty Cash	In	£4,900.88
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Expenses

Stationery/Office Equipment	£	19.35
Resources - Toys/Books/Equipment	£	1,261.53
Petrol/Travel	£	18.10
Consumables/Kitchen/Cleaning/First Aid	£	2,958.87
Postage/Internet	£	269.40
Gifts	£	229.70
Spare Clothes	£	35.50
Refurbishment	£	108.43
		(£4,900.88)

Trustees' Annual Report for the period

From Period start date 1 September 2023 to 31 August 2024

Charity name: Hollinsend Park Pavilion Playgroup

Charity registration number: 1039472

Objectives and Activities

Summary of the purposes of the charity as set out in its governing document		Education and training for young people and local community.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.		Parent and carers support. Plus we support local business i.e. use their food outlets for meetings/training etc. and advertise in our local newsletter. Help parents/carers return back in to work/education.

Policy on grant making		No policy – due to government grants.
Contribution made by volunteers	Para 1.38	Donation prizes from local businesses for raffle prizes.

Achievements and Performance

<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>		<p>We provide a service to children, parents/carer, plus staff.</p> <ol style="list-style-type: none"> 1. Children to support/Educate 2. Help parents to return back to work/Education. 3. Employ 13 staff members.
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Additional information

<p>Achievements against objectives set</p>		<p>We have a waiting list.</p>
<p>Performance of fundraising activities against objectives set</p>		<p>N/A</p>

Financial Review

Review of the charity's financial position at the end of the period		Review if fee's need increasing.
Amount of reserves held		£71,652.66
Explanation of any uncertainties about the charity continuing as a going concern		Funded by Government – never been a concern.

Additional information

The charity's principal sources of funds (including any fundraising)		Government Grants.
A description of the principal risks facing the charity		Drop in numbers of children needing places. (But we have always had a waiting list).

Structure, Governance and Management

Description of charity's trusts:		Ofsted/Committee
Type of governing document		Ofsted No 300830
How is the charity constituted?		Unincorporated.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees		AGM Members voted on to committee PLA Ofsted

Additional information

The charity's organisational structure and any wider network with which the charity works		PLA – Educational Department
Relationship with any related parties		Follow PLA and Ofsted guidelines.

Reference and Administrative details

Charity name	Hollinsend Park Pavilion Playgroup
Other name the charity uses	Hollinsend Nursery
Registered charity number	1099472
Charity's principal address	Ridgeway Road Sheffield S12 2TA

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Debbie Naylor			Committee
2	Linda Stocks			Committee
3				
4				
5				
6				
7				
8				
9				
10				
11				
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20				

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	D Naylor	
Full name(s)	Debbie Naylor	
Position (eg Secretary, Chair, etc)	Chair	
Date	30.06.2025	

HOLLINSEND PARK PAVILLION PLAYGROUP

England & Wales - Charity number 1039472

Accounts

HOLLINSEND PRE-SCHOOL – NON COMPANY CHARITY
RECEIPTS AND PAYMENTS ACCOUNTS
BANK ACCOUNT

From :- 1st September 2022

To :- 31st August 2023

RECEIPTS

Fees	£ 23,393.50
Grants	£169,636.79
Fundraising/Fun Day	£ 1,398.76
Audible UK – Refund	£ <u>7.99</u>
	£194,437.04

PAYMENTS

HMRC – PAYE	£ 9,593.00
Company Insurance	£ 452.72
Rent	£ 15,208.20
Net Wages	£134,382.96
Kitchen & Consumables	£ 214.55
Toys/Books/Equipment	£ 3,256.62
AVA Turf Supplies	£ 2,789.00
Admin – Ofsted	£ 50.00
Wirehouse Employer	£ 849.60
Due Diligence	£ 50.00
Sheffield CNC – Staff Training (Senco)	£ 500.00
Other – Midshire Business - Printer	£ 1,933.26
Corp Finance – Printer Lease Rental	£ 685.00
Logo Leisurewear - Staff Uniform	£ 540.00
Bank Charges	£ 251.22
Internet	£ 107.55
Staff Gift Cards, Drinks & Meal (Xmas & End of Year)	£ <u>665.00</u>
	(£171,528.68)

NET PROFIT

£ 22,908.36

Hollinsend Pre-School

Petty Cash

1st September 2022 to 31st August 2023

Petty Cash	In	£5,370.34
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Expenses

Stationery/Office Equipment	£ 233.50
Toys/Books/Equipment	£2,177.84
Petrol/Travel	£ 164.72
Consumables/Kitchen/Cleaning/First Aid	£2,263.03
Postage/Internet Top Up	£ 169.89
Gifts	£ 270.75
Spare Clothes	£ 27.61
Refurbishment	£ 63.00
	(£5,370.34)

Trustees' Annual Report for the period

From Period start date 1 September 2022 to 31 August 2023

Charity name: Hollinsend Park Pavilion Playgroup

Charity registration number: 1039472

Objectives and Activities

Summary of the purposes of the charity as set out in its governing document		Education and training for young people and local community.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.		Parent and carers support. Plus we support local business i.e. use their food outlets for meetings/training etc. and advertise in our local newsletter. Help parents/carers return back in to work/education.

Policy on grant making		No policy – due to government grants.
Contribution made by volunteers	Para 1.38	Donation prizes from local businesses for raffle prizes.

Achievements and Performance

<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>		<p>We provide a service to children, parents/carer, plus staff.</p> <ol style="list-style-type: none"> 1. Children to support/Educate 2. Help parents to return back to work/Education. 3. Employ 10 staff members.
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Additional information

<p>Achievements against objectives set</p>		<p>We have a waiting list.</p>
<p>Performance of fundraising activities against objectives set</p>		<p>One off fundraising – fun day.</p>

Financial Review

Review of the charity's financial position at the end of the period		Review if fee's need increasing.
Amount of reserves held		£48,744.30
Explanation of any uncertainties about the charity continuing as a going concern		Funded by Government – never been a concern.

Additional information

The charity's principal sources of funds (including any fundraising)		Government Grants.
A description of the principal risks facing the charity		Drop in numbers of children needing places. (But we have always had a waiting list).

Structure, Governance and Management

Description of charity's trusts:		Ofsted/Committee
Type of governing document		Ofsted No 300830
How is the charity constituted?		Unincorporated.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees		AGM Members voted on to committee PLA Ofsted

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Relationship with any related parties		Follow PLA and Ofsted guidelines.

Reference and Administrative details

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Other name the charity uses	Hollinsend Nursery
Registered charity number	1099472
Charity's principal address	Ridgeway Road Sheffield S12 2TA

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Debbie Naylor			Committee
2	Linda Stocks			Committee
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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	D Naylor	
Full name(s)	Debbie Naylor	
Position (eg Secretary, Chair, etc)	Chair	

Date 30.06.2024

HOLLINSEND PARK PAVILLION PLAYGROUP

England & Wales - Charity number 1039472

Accounts

HOLLINSEND PRE-SCHOOL – NON COMPANY CHARITY
RECEIPTS AND PAYMENTS ACCOUNTS

From :- 1st September 2021

To :- 31st August 2022

RECEIPTS

Fees/Uniform/Fundraising/Donations	£ 19,218.63
Grants	£121,165.05
Realise Learn and Employment	£ 1,000.00
Fees from parents put into Petty Cash	£ <u>5,203.40</u>
	£146,587.08

PAYMENTS

Inland Revenue	£ 8,583.00
Company Insurance	£ 439.95
Rent	£ 18,654.60
Net Wages	£121,052.69
Resources	£ 7,206.80
Consumables	£ 151.93
Admin – Ofsted	£ 50.00
Wirehouse Employer	£ 849.60
Due Diligence	£ 376.00
Other – Midshire Business - Printer	£ 4,167.38
Corp Finance	£ 657.25
Logo Leisurewear (Staff & Children's Uniform)	£ 424.41
Bank Charges	£ 119.35
Petty Cash - See Attached	£ <u>5,203.40</u>
	(£167,936.36)

NET LOSS

(£ 21,349.28)

Hollinsend Pre-School

Petty Cash

1st September 2021 to 31 August 2022

Petty Cash	In	£5203.40
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Expenses

Stationery/Office Equipment	£ 231.86
Consumables	£1508.43
Toys, Books, Equipment	£2017.70
Petrol/Travel	£ 53.85
Sundry –Toiletries/Cleaning/First Aid/Kitchen	£ 846.07
Postage/Email Top-Up	£ 180.25
Gifts	£ 220.20
Uniform	£ 44.10
Refurbishment	£ 100.94

(£5203.40)

HOLLINSEND PARK PAVILLION PLAYGROUP

England & Wales - Charity number 1039472

Accounts

HOLLINSEND PRE-SCHOOL – NON COMPANY CHARITY
RECEIPTS AND PAYMENTS ACCOUNTS

From :- 1st September 2020

To :- 31st August 2021

RECEIPTS

Fees/Uniform/Fundraising/Donations	£ 16,734.94
Grants	£125,347.09
Furlough Grants	£ 488.32
Fees from parents put into Petty Cash	<u>£ 3,627.10</u>
	£146,197.45

PAYMENTS

Inland Revenue	£ 6,160.41
Company Insurance	£ 432.07
Rent	£ 12,966.00
Net Wages	£110,996.79
Equipment/Resources	£ 3,515.23
Fundraising – BBC Children In Need	£ 41.00
Admin – Ofsted	£ 50.00
Wirehouse Employer	£ 849.60
Due Diligence	£ 52.00
Learn 2 – First Aid Training	£ 600.00
First Aid Training (New Member of Staff)	£ 50.00
Other – Midshire Business - Printer	£ 4,046.98
Lap Top	£ 518.00
Leaving Gift	£ 32.50
Logo Leisurewear (Staff & Children's Uniform)	£ 715.89
Consumables	£ 195.10
Petty Cash - See Attached	<u>£ 3,627.10</u>
	(£144,848.67)

NET PROFIT **£ 1,348.78**

Hollinsend Pre-School

Petty Cash

1st September 2020 to 31 August 2021

Petty Cash	In	£3627.10
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Expenses

Stationery/Office Equipment	£ 100.85
Consumables	£1376.21
Toys, Books, Equipment	£1526.82
Petrol/Travel	£ 3.20
Sundry –Toiletries/Cleaning/First Aid/Kitchen	£ 310.05
Postage/Email Top-Up	£ 158.50
Staff Gifts	£ 151.47

(£3627.10)

HOLLINSEND PARK PAVILLION PLAYGROUP

England & Wales - Charity number 1039472

Accounts

HOLLINSEND PRE-SCHOOL – NON COMPANY CHARITY
RECEIPTS AND PAYMENTS ACCOUNTS

From :- 1st September 2019

To :- 31st August 2020

RECEIPTS

Fees/Uniform/Fundraising/Donations	£ 7,748.70
Grants	£142,314.14
Furlough Grants	£ 5,709.16
Fees from parents put into Petty Cash	£ <u>3,616.98</u>
	£159,388.98

PAYMENTS

Inland Revenue	£ 5,672.48
Company Insurance	£ 425.31
Rent	£ 7,056.00
Net Wages	£108,991.93
Equipment/Resources	£ 4,431.05
Admin – PLA Safeguarding	£ 425.00
Ofsted	£ 50.00
Wirehouse Employer	£ 825.60
Interserve Learn	£ 360.00
Woodspleen Training	£ 150.00
Other – Midshire Business - Printer	£ 1,878.04
Gifts	£ 151.95
Logo Leisurewear (Staff & Children's Uniform)	£ 229.74
Stationery	£ 32.98
Kitchen, Toiletries, First Aid, Cleaning	£ 10.49
Consumables	£ 100.99
Petty Cash - See Attached	£ <u>3,616.98</u>
	(£134,408.54)

NET PROFIT

£ 24,980.44

Hollinsend Pre-School

Petty Cash

1st September 2019 to 31 August 2020

Petty Cash	In	£3616.98
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Expenses

Stationery/Office Equipment	£ 187.25
Consumables	£1255.09
Toys, Books, Equipment	£1226.52
Petrol/Travel	£ 2.50
Sundry –Toiletries/Cleaning/First Aid/Kitchen	£ 590.28
Postage/Email Top-Up	£ 189.24
Gifts/Donations	£ 119.10
Uniform/Spare Clothes	£ 7.00
Admin	£ 40.00

(£3616.98)