

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

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>We provide a service to children, parents/carers, 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.

Additional information

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

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

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
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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	