

**Sconce Hills Pre-School Playgroup**

Charity Number 1040604

**Financial Statements for the year ended**

**31 March 2023**

# **Sconce Hills Pre-School Playgroup**

Charity Number 1040604

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**Sconce Hills Pre-School Playgroup**  
**Trustees' Annual Report for the year ended 31st March 2023**

**Charity Name:** Sconce Hills Pre-School Playgroup

**Registered Charity Number:** 1040604

**Principal Address:** Christchurch, Boundary Road, Newark, NG24 4AJ

**Trustees:**

Lorna Allen (chair person)

Sallie-Jayne Hewitt

Sarah Dyas

**Structure, Governance and Management**

The Charity operates under the rules of its constitution adopted 7 May 1991.

The committee are elected from parents using the pre-school.

**Objectives and Activities**

The charity's objectives are to advance the education of children below compulsory school age.

To meet these objectives the charity operates a pre-school at the Christchurch on Boundary Road, Newark. During the year it was open 5 mornings a week and 3 afternoons.

Children of all backgrounds are given the same opportunities to play, learn, make new friends in a safe, educational environment, learning to play together as well as independently.

We take the children on regular outings to our local library for singing sessions, we also visit local parks and interact with other activities within our community.

The majority of the children who attend playgroup receive the two year government funding as they come from low income families. The children are given opportunities to learn and gain experiences here that they may not receive at home.

**Achievements and Performance**

Average number of children on roll - 27

This year the committee has concentrated on raising funds and getting accounts up to date for our outstanding annual returns. As of March this year we are now up to date.

We raised £600 for Macmillan in honour of our colleague who sadly passed away last year.

We have managed to keep our outgoings to a minimum, whilst still being able to provide fun activities and outings for children. This has been achieved due to our fundraising, staff going above and beyond volunteering hours and a huge donation of equipment and resources we received last year from a closed nursery.

Now we are in a better in position financially, we will ensure staff are paid for all working hours.

**Staffing:**

There has been 6 members of staff who were supporting the children during the 2022/23 financial year.

Fundraising/Donations:

We were nominated for community champions through our local co-op and won, for this we received a £175 cheque and £193 vouchers to spend in store.

Summer fayre and raffle- £625 (paid towards a trip to white post farm)

Easter egg roll- £296

Christmas fayre- £200 (paid for Christmas party for children)

Grants have been received from Nottinghamshire County Council.

Policy on reserves:

We the trustees and staff at playgroup decided to hold cash in the bank to cover expected costs for six months in case of income ceasing.


Reserves were retained at greater levels than the policy due to the charity saving towards the soft playground area.

Declaration

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

Signed on behalf of the charity's trustees:

Signature

Sallie-Jayne Hewitt (trustee) 

Date

5.7.23

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES ON THE PREPARATION OF THE UNAUDITED  
STATUTORY FINANCIAL STATEMENTS OF SCONCE HILLS PRE-SCHOOL PLAYGROUP FOR THE YEAR ENDED  
31 MARCH 2023**

**Independent examiner's report to the trustees of Sconce Hills Pre-School Playgroup.**

I report to the trustees on my examination of the accounts of the above charity for the year ended 31 March 2023.

**Responsibilities and basis of report**

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

I report in respect of my examination of the Trust's accounts carried out 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- matters of concern identified**

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:

- accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
- the accounts do not accord with those records.

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.



Charlotte Wilson

ACA

Unit 14, Halifax Court, Fernwood Business Park, Balderton, Newark, NG24 3JP

Date:

20/07/2023

# Sconce Hills Pre-School Playgroup

Charity Number 1040604

## Profit and Loss Account

For the year ended 31st March 2023

	2023 Unrestricted	2022 Unrestricted
<b>INCOME</b>		
Session Fees		
- Parent income	5,277	5,242
- Government Funding	55,674	39,495
- Trips	-	-
- Fundraising	-	5
- Interest received	46	2
	60,997	44,744
<b>TOTAL INCOME FOR THE YEAR</b>	<b>60,997</b>	<b>44,744</b>
Staff Costs		
- Wages	38,745	51,899
- Supply cover	210	150
- DBS checks	50	-
- Uniforms	112	124
- Training	170	101
	39,287	52,274
Cost of Premises		
- Rent and Council Tax	4,875	7,630
	4,875	7,630
Insurance	654	636
Materials and Stationery	406	491
Postage	-	5
Repairs and renewals	229	175
Equipment and Toys	907	565
Professional fees	4,530	5,040
Catering	921	866
Telephone	141	79
Software	-	-
Cleaning	-	5
Trips	100	-
Cash adjustment	52	1,081
Sundries	300	485
<b>TOTAL EXPENDITURE FOR THE YEAR</b>	<b>52,402</b>	<b>69,331</b>
<b>NET INCOME/(EXPENDITURE)</b>	<b>8,595</b>	<b>(24,588)</b>
Cash funds last year end	20,339	44,927
Cash funds this year end	28,934	20,339

# Sconce Hills Pre-School Playgroup

Charity Number 1040604

## Balance Sheet

For the year ended 31st March 2023

	2023 Unrestricted	2022 Unrestricted	
<b>Cash funds</b>			
Petty Cash	-	380	
Reserve account	10,382	15,335	
Current account	18,552	4,624	
	28,934		20,339
<b>Liabilities</b>			
Trade creditors	-	600	
Accruals- Accountancy and independent examination	2,520	5,040	
PAYE and pension creditors	418	1,112	
Unpaid wages	-	99	
	2,938		6,851

Sallie-Jayne Hewitt (trustee)

Sallie-Jayne Hewitt

Date

5.7.23