

SPRINGFIELD PRE-SCHOOL

England & Wales · Charity number 1041085

Details

Other names	SPRINGFIELD PLAYGROUP (SANDACRE), SPRINGFIELD PLAYGROUP (SANDIACRE)
Status	Registered
Legal form	Other
Registered	1994-09-28
Register	View on the Charity Commission register

Contact

Address Sandiacre Scout Hut
Stanton Road
Sandiacre
Nottingham
NG10 5DD

Phone 07960983423

Email springfieldpreschool@hotmail.co.uk

Website www.springfieldpreschool.blogspot.com

Activities

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: Pre-school providing care and education for children aged 2 - 5 years of age living in Sandiacre and the surrounding area

Classification

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

Geography

- Derbyshire
- Nottinghamshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£138,912	£121,021	-	-
2024-07-31	£121,379	£100,098	-	-
2023-07-31	£94,504	£107,657	-	-
2022-07-31	£104,261	£107,515	-	-
2021-07-31	£113,451	£120,660	-	-

Trustees

Name	Role	Appointed
NICOLA JAYNE PHIPPS	Chair	2015-10-06
Nikki Lauren Vincent		2017-09-26
PETER ELLIS		
Rebecca Chapman		2023-02-22
Sophie Chester		2023-07-17

SPRINGFIELD PRE-SCHOOL

England & Wales - Charity number 1041085

Accounts

Annual Trustees Report – Review of Academic Year 2024 - 2025

Autumn Term 2024

We began the new academic year with a total of 27 children registered, this included a proportion of both funded and fee paying children. We made the decision to keep our session rates the same for this academic year, in order to remain competitive with other local settings/providers.

Before the term began we held a number of successful play days during the summer holidays, not only did these manage to raise £233.74 in fundraising, it also allowed us to maintain our community presence.

During this half term, we managed to fundraise £87.39 by holding a cake sale and a combined total of £340.50 was further raised by holding a xmas raffle, xmas concert and sending out 'santa letters'.

We are always thinking of new ways in which to fundraise and this term also saw us hold a halloween play day during the half term break. We decided to incorporate a fair into this play day, running a small raffle and tombola alongside the playday, which was very well attended and generated a further £281.74.

Spring term 2025

During the spring term we held our second cake sale which generated £82.80, and also held an Easter raffle and play days which amounted to a further £491.92 in fundraising.

We held a parent consultation week during the Spring term which worked really well and was well attended.

Following the success of our fashion show fundraiser last year, we decided to host another which was pretty well attended. From ticket sales, selling refreshments and running a small raffle, we managed to make a profit of £419.92 from the night.

Summer term 2025

The summer term saw us host our most lucrative fundraising event, our annual sponsored bounce, this generated a fantastic £1002.45. We received a generous donation of £110.00 from Scouts as well as a sum of £492.80 in funding from Erewash Voluntary Action to replace 2 broken tables and 8 broken chairs. We were able to apply for this funding as we are part of the EVA group, attending regular community meetings. We held our annual virtual summer raffle during this half term, further raising £209.60.

We finished off the school year with our school leaver's concert and end of year party for all of the children. From our first play day of the summer holidays, we also made £50.60. As with every year, we receive payments from Easy Fundraising which this year amounted to a total of £92.75 in extra funds. We ended the summer term with 36 children registered, 14 of these children were leaving us to join primary school and 2 were leaving to attend school nursery.

Our aim for the upcoming academic year is to remain financially viable and continue to have a strong community presence. This year we have taken part in the local community Christmas tree festival, the local junior school summer fair and we even held our own open day (from which we gained 2 new starters for September 2025). We have worked incredibly hard this year to ensure that our continuous provision is the best it can be and this has seen us add new and exciting resources, ensuring that we are able to provide the best opportunities and experiences for our children.

We will continue to run our play days again during the summer holidays as these had proven to be a great success, not only allowing us to gain some extra fundraising but also provided a fantastic opportunity for further community engagement.

FULL YEAR**1/8/24 - 31/7/25****Receipts**

DCC Funding	112810.15
Fees	20073
Fundraising	3338.45
Donations	
Cleaning payment- Scouts	637.72
General Expenses	
Uniform Sales	224.00
Bank Interest	1072.52
Wages owed	263.77
Erewhash Voluntary Action	492.80

£138,912.41**Payments**

Wages	87781.05
HMRC Tax & NI	11337.85
NEST Pensions	6874.81
Rent	6000.00
Weekly Shopping	777.26
General Expenses	4167.57
Phone	60.00
Internet	590.64
Photocopier Rental & Toner	360.00
Refuse collection	510.00
Ofsted Annual Fee	35
Website renewal	
PLA Insurance	1551.28
Lotteries Licence	20.00
Tapestry Renewal	288.00
Pest Control	90.00
Uniform Stock	455.94
Text to parents	15.12
ICO	47.00
Bank Charges	60.00

£121,021.52**Opening Accounts**

CAF A/C	£11,472.68
CAF Saving A/C	£45,350.25
Cash	£517.66

£196,253.00**Closing Accounts**

CAF A/C	£25,384.80
CAF Saving A/C	£49,370.97
Cash	£475.71

£196,253.00

I have prepared the above accounts from the books, bank statements and information available to me. These are correct and in accordance herewith.

Nikki Vincent

31st July 2025

Independent Examiner's report to the Trustees of Springfield Pre-School

I report on the accounts of the trust for the year ended 31st July 2025, set out on the enclosed pages.

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 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to

- Examine the accounts under section 145 of the 2011 Act
- To follow the procedures laid down in the general directions given by the commission under section 145(3)(b) of the 2011 Act
- To state whether particular matters have come to my attention

Basis of Independent examiner's report

My examination was carried out in accordance with the 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 you as 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 next statement.

Independent examiner's statement

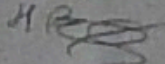
In connection with my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that in any material respect the requirements:
 - To keep accounting records in accordance with section 130 of the 2011 Act and
 - To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 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

Name: HELEN PEBERDY
(Relevant Professional Qualification or Body if any)

Address: 12 VINE CRESCENT
SANDIACRE

Date: 16/4/26

Signed: 

SPRINGFIELD PRE-SCHOOL

England & Wales - Charity number 1041085

Accounts

Annual Trustees Report – Review of Academic Year 2023 - 2024

Autumn Term 2023

We began the new academic year with a total of 25 children registered, this included a proportion of both funded and fee paying children. We made the decision to keep our session rates the same for this academic year, in order to remain competitive with other local settings/providers.

We had lots of discussions around trying some new fundraising ideas for the year, deciding to try a 'fashion show'. This event was a success and we managed to fundraise £359.43!

During this half term, we managed to fundraise £94.90 by holding a cake sale and a combined total of £401.00 was further raised by holding a xmas raffle, xmas concert and sending out 'santa letters'.

We were also invited to join the annual Scouts xmas fair, running our own stall and further raising £217.40. As well as allowing us to generate some extra funds, the fair was also a great opportunity to further engage with the local community.

During this Autumn term we also purchased some new outdoor storage containers, which cost us £332.00.

Spring term 2024

During the spring term we held a cake sale which generated £117.02, and also held an Easter raffle which amounted to a further £241.00 in fundraising.

We held a parent consultation week during the Spring term which worked really well and was well attended. After previous success, we again decided to run play day's during the half term, in order to increase our community presence and raise some extra funds. After consultation with a number of parents we decided to increase the price charged for these sessions and made £274.80 over the 2 week period.

We also welcomed an apprentice to our staff team during this term.

Summer term 2024

The summer term saw us host our most lucrative fundraising event, our annual sponsored bounce, this generated £682.50. We held a very successful photo morning which we received £53.00 commission for, as well as another cake sale (£122.00) and summer raffle (£219.00).

We participated in the local community 'scarecrow festival' and again joined forces with the Scouts for their annual summer fair, raising a further £204.55. We finished off the school year with our school leaver's concert and end of year party for all of the children.

We ended the summer term with 38 children registered, 13 of these children were leaving us to join primary school and 3 were leaving to attend school nursery.

Our aim for the upcoming academic year is to remain financially viable and continue to have a strong community presence. After a year of much change and adjustment, we aim to continue to become the strongest team we can and to provide the best opportunities and experiences for our children.

We ran our play days again during the summer holidays as these had proven to be a great success, not only allowing us to gain some extra fundraising but also provided a fantastic opportunity for further community engagement.

FULL YEAR**1/8/23 - 31/7/24****Receipts**

DCC Funding	92221.16
Fees	23745.00
Essential Supplies	
Donations	
Cake Sales	

Erewash Borough Grant	
Amazon Smile	
Easy Fundraising	
Just Giving - Crowdfunder	

Cleaning payment- Scouts	847.44
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Fundraising	3163.01
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General Expenses	
Uniform Sales	507.00
Xmas Art - All My Own Work	
Party Weeks	
Xmas Play	
Xmas Party	
Xmas Fair	
Summer Fair	
Easter Eggstravaganza	
Santa Letter	

Halloween Week	
Long Eaton Carnival	
Bank Interest	895.05

£121,378.66**Opening Accounts**

CAF A/C	£2,570.23
CAF Saving A/C	£33,316.73
Cash	£173.07

£157,438.69**Payments**

Wages	74319.22
HMRC Tax & NI	6170.73
NEST Pensions	5250.69
Rent	5500.00

Refreshments	
Cleaning Materials	
Creative Resources	
Stationery	

Toys	1063.37
Phone	60.00
Internet	521.7

Photocopier Rental & Toner	330.00
Refuse collection	331.50
Ofsted Annual Fee	35.00
Website renewal	34.79

PLA Insurance	1445.66
Lotteries Licence	20.00
Weekly shopping	462.10
Tapestry Renewal	264.00
Pest Control	90.00

Outdoor Resources & Maintenance	
General Expenses	3303.94
Uniform Stock	472.40
Fundraising expenses	82.80
Text to parents	250.20
ICO	35.00

Xmas Party	
Xmas Fair	
Summer Fair	
Easter Eggstravaganza	
Santa Letter	
Citron Hygiene	
Halloween Week	
Long Eaton Carnival	
Bank Charges	55.00

£100,098.10**Closing Accounts**

CAF A/C	£11,472.68
CAF Saving A/C	£45,350.25
Cash	£517.66

£157,438.69

I have prepared the above accounts from the books, bank statements and information available to me. These are correct and in accordance herewith.

Nikki Vincent
31st July 2024

Independent Examiner's report to the Trustees of Springfield Pre-School

I report on the accounts of the trust for the year ended 31st July 2024, set out on the enclosed pages.

Respective responsibilities of trustees and examiner

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- To follow the procedures laid down in the general directions given by the commission under section 145(5)(b) of the 2011 Act
- To state whether particular matters have come to my attention

Basis of Independent examiner's report

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Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that in any material respect the requirements:
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 - To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 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

Name: HELEN PEBERDY
(Relevant Professional Qualification or Body if any):

Address: 12 VINE CRESCENT
SANDIACRE

Date: 23.4.25

Signed: H. Peberdy

SPRINGFIELD PRE-SCHOOL

England & Wales - Charity number 1041085

Accounts

Annual Trustees Report - Review of Academic Year 2022 - 2023

Autumn Term 2022

We began the new academic year with a total of 30 children registered, this included a proportion of both funded and fee paying children. We made the decision to increase our early drop off fee from £2.35 to £3 per day and keep our session rates the same for this academic year, in order to remain competitive with other local settings/providers.

Having previously obtained a grant from COOP to fund new flooring, with this option no longer viable due to restrictions with our building/landlord, we obtained permission to use this funding to instead purchase new ICT equipment in the form of a new laptop, mobile phone and ICT resources for our children.

We gained a new staff member during this half term, with the view to strengthen our staff team in preparation for the manager's upcoming planned early retirement later in the year.

During this half term, we managed to fundraise £44 during our Halloween fun week and a combined total of £439.77 was further raised by holding a xmas party, xmas raffle, xmas concert and sending out 'santa letters'. We also received a £500 grant from Asda.

During this half term, we had some discussions surrounding the possibility of changing pre-school to a CIO. We looked into the pro's and con's of doing so alongside our chairperson, it was decided that for now we would remain as we are but recognised this as an option if needed to secure our future financial stability.

Spring term 2023

During the spring term we held a cake sale which generated £56.00, a 'teddy bear picnic' which made us £22 and also held an Easter raffle and party which amounted to a further £296 in fundraising.

We held parent consultations during the Spring term and also decided to run a play day during the half term, in order to increase our community presence and we made £26 by charging a small fee to attendees.

We had a change of management in this term, with our current manager taking early retirement. This term saw us enter a period of adjustment and change, with an aim to keep pre-school doors open and improve our financial viability.

Summer term 2023

With our aim being to improve our financial viability, we recognised the need for us to increase the number of children attending our setting. We continued to attend regular community network meetings to broaden our community links and they assisted us by providing a grant of £102.24 to facilitate our 'messy play' sessions we planned to hold during half term breaks. We used this funding to purchase the resources needed to run these sessions and we advertised them to the local community.

To celebrate the King's coronation, we held a coronation fundraising week which generated £72 for pre-school, we decorated crown's, wore red, white and blue clothing and sold sweet cups at the end of session. In terms of fundraising we also held our annual sponsored bounce, making us £548!

We also attended a community fun day and had a stall at a local carnival, hoping to generate interest in our pre-school and advertise our services. We made a profit of £174.70 from the carnival from running a tombola and charging a small fee for children to play/access our activities.

As our last fundraising endeavour of the academic year, we held a virtual summer raffle, this generated £265.

We ended the summer term with 28 children registered, with 13 of these children leaving us to join primary school.

Our aim for the upcoming academic year is to remain financially viable and continue to have a strong community presence. After a year of much change and adjustment, we aim to continue to become the strongest team we can and to provide the best opportunities and experiences for our children.

FULL YEAR						
1/8/22 - 31/7/23						
Receipts				Payments		
DCC Funding	65450.96			Wages	77945.94	
Fees	24073.35			HMRC Tax &	7582.80	
Essential Supplies				NEST Pensio	7103.4	
Donations				Rent	6500.00	
Cake Sales				Refreshments		
				Cleaning Materials		
Fundraising	3242.19			Creative Resources		
Erewash Borough Grant				Stationery		
Amazon Smile				Toys	2426.59	
Easy Fundraising				Phone	70.00	
Just Giving - Crowdfunder				Internet	620.76	
				Photocopier	390.00	
Parent & Toddler				Refuse collect	406.38	
				Ofsted Annu	35.00	
Cleaning-sco	873.00			Text 2 paren	234.00	
				PLA Insuranc	1378.59	
				Lotteries Lic	20.00	
				Weekly shop	412.13	
				Tapestry Re	235.20	
				Pest Control	120.00	
				Outdoor Resources & Maintenance		
General Expenses				General Exp	1157.26	
Uniform Sale	490.00			Uniform Stoc	617.66	
Xmas Art - All My Own Work				ICO	35.00	
Party Weeks				Party Weeks		
Xmas Play				Xmas Play		
Xmas Party				Xmas Party		
Xmas Fair				Xmas Fair		
Summer Fair				Summer Fair		
Easter Eggstravaganza				Easter Eggstravaganza		
Santa Letter				Fees refund	93.00	
				Citron Hygie	179.86	
Halloween Week				Halloween Week		
Long Eaton Carnival				Long Eaton C	28.80	
Bank Interes	374.29			Bank Charge	65.00	
	###				###	
Opening Accounts				Closing Accounts		
CAF A/C	£7,724.14			CAF A/C	£2,570.23	
CAF Saving A	£41,297.61			CAF Saving A	£33,316.73	
Cash	£191.86			Cash	£173.07	
	###				###	
I have prepared the above accounts from the books, bank statements and information available to me. These are correct and in accordance herewith.						
Nikki Vincent						
31st August 2023						

Independent Examiner's report to the Trustees of Springfield Pre-School

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Basis of Independent examiner's report

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Independent examiner's statement

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 - To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 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

Name: Helen Peberdy

(Relevant Professional Qualification or Body if any): AAT Level 2

Address: 12 Vine Crescent
Sandiacre, NG10 5B2

Date: 25.3.24

Signed: H. Peberdy

SPRINGFIELD PRE-SCHOOL

England & Wales - Charity number 1041085

Accounts

Annual Trustees Report – Review of Academic Year 2021 - 2022

Autumn Term 2021

Numbers: we had just 21 children remain with us post July. We had 8 new starters over the whole of the Autumn term. By the end of the term we had 12 over 3's of which all were claiming Universal funding except 1 who claimed only Extended Entitlement funding; 6 children accessed the Extended Entitlement with a further 2 paying for extra hours attended. Of those claiming the Extended Entitlement 3 children claimed the maximum 30 hours in total.

We had 17 children aged two years; 9 paid fees except and 8 children claimed the two year old funding (two of whom paid for extra hours over the allocated 15 hours of funding).

By the end of the Autumn term we had 29 children registered with us.

Throughout the Autumn term and the whole of the academic year we remained open but adhered to all covid secure requirements as laid down by the Department of Education and Derbyshire County Council. As such parents were not allowed inside the building during drop off and collection. As restrictions were eased we introduced our 'Parents to Pre-School Day' on Wednesday 10th November offering a morning and an afternoon timed slot for parents to visit their child at pre-school and talk to staff. This was only open to parents of those children actually attending on the particular date, with a further four dates offered throughout the academic year for the remaining days of the week.

Due to the ongoing Covid implications, along with low numbers registered we decided not to host any in-person fundraising events for the Autumn term. However we were able to raise funds through a Christmas Party Week (£57.50), Halloween Fun Week (£103.50), Christmas Raffle (held 'virtually') & Santa Letters (£356.25).

We decided that despite the ever changing Covid situation that we would host our annual Christmas concert for the first time in two years and for the first time in our new premises. We raised a further £71.50 from this event.

Having been chosen as a local cause through the Co-op Community Fund scheme we received our second and final payment of £1281.28 making a grand total of £2295.92. This is to be used to a new flooring for the building and we started the planning process with our landlords (3rd Sandiacre Scouts & Guides) as further funds will be needed for the completion of this project.

We also received a grant from Erewash Borough Council for £833; this was used to purchase three new ipads and covers to enable the staff to complete their child assessments quicker, easier and with a higher quality camera.

We had also set-up a Crowdfunder at the end of the previous term to off-set the lack of fundraising opportunities. This raised £505.70.

We also attended Long Eaton Carnival to promote the pre-school but also managed to raise £234.65.

Despite a few children, or their family members, testing positive for Covid we were able to remain open for the complete Autumn term.

Spring Term 2022

Numbers: Moving into the Spring term we increased our 3 & 4 year old funded children to 18 of which 16 claimed the Universal Funding, 1 claimed the Extended Entitlement only and 1 paid fees choosing to claim the funding elsewhere; 8 claimed the extended entitlement, of which 4 claimed the full 30 hours. 1 child paid for extra hours beyond their Universal funding

We had 15 children aged two years; 11 who paid fees and 4 children who were eligible for the two year old funding.

By the end of the Spring term we had 32 children registered with us.

We were happy to welcome back Jon, the community champion from Asda Long Eaton, back into pre-school and he ran a number of special activities to complement our topic planning. Jon also very kindly donated tubes of Smarties for part of our Easter fundraising activities. The tubes were sent home and parents were asked to return them filled with coins.

We held an Easter fun week which included a raffle held 'virtually' and raised £361.

Summer Term 2022

Returning after the Easter break we had one child leave to join a school nursery and three others due to a house move. But the first couple of weeks saw an influx of new starters; 8 of which three were two year olds and the remainder aged 3 & 4 years.

We started the term with; 23 children aged 3 & 4 years of whom 22 claimed funding and of these 11 claimed the extra extended funding with 6 claiming the full 30 hours. Two children paid for extra sessions over the universal 15 hours funding. We also had 14 children aged two years of which 4 were in receipt of the two year old funding.

By the end of May our Early Years Manager, after over 20 years involvement with pre-school, stepped down. She has remained involved with pre-school taking on the role of Chairperson at our AGM held on 12th May 2022. Our deputy manager took over the manager role assisted by a new member of staff along with the promotion of one of our practitioners to the deputy role.

During this term we also held our annual sponsored bounce event which generated £686.50. We had a cake sale (£27.60) and invited children to join in our Jubilee celebrations which through donations raised us a further £31.

We have attended local community open days as a means to advertise our services and reach other local families. This was in addition to our attendance at the Long Eaton carnival, which generated more fundraising; £216.60. In an attempt to also increase our community presence we held a table top sale and advertised the event locally, this raised a further £140.30.

We were able this year to hold a concert for our school leavers at the end of the summer term along with a leavers party. This year we invited a photographer into Pre-school to trial graduation photographs for these children too. All children received an end of year update/assessment and all parents were invited to download their child's journal from Tapestry.

This year we negotiated an arrangement with the landlord of our premises, by which they agreed to make payments to us for the cleaning of the premises. This generated some extra income for us (£480).

In June, we were visited by Ofsted for our inspection and were given a rating of good.

As the academic year came to a close, we started to think of ways in which we could further advertise Pre-school and decided on holding some 'parent and toddler' sessions during the summer holidays. To help with the cost of this, we were granted some community funding, to the sum of £100. We used this money to purchase additional resources to facilitate these sessions happening.

Projects for 2022/2023

Our aim is to ensure we can continue to operate financially in the upcoming year. We intend to become involved with the local community meetings to further develop our community links as a means to attract a wider audience. The concern for the next academic year is that we have no children currently on our waiting list and so we need to try all we can to promote pre-school.

FULL YEAR
1/8/21 - 31/7/22

Receipts

DCC Funding	74335.14
Fees	20477.85
Essential Supplies	2968.50
Co-op Community Fund	1281.28
Donations	13.50
Cake Sales	49.10
Cleaning- Scouts	480.00
Erewash Borough Grant	833.00
Amazon Smile	37.20
Easy Fundraising	58.32
Just Giving - Crowdfunder	505.70
Book Week	24.00
Jubilee week	31.00
Smarties	88.12
Sponsored bounce	686.50
Play day	35.50
Table top sale	140.30
Erewash community funding	100.00
General Expenses	
Uniform Sales	568.50
Xmas Art - All My Own Work	
Party Weeks	
Xmas Play	71.50
Xmas Party Week	87.50
Xmas Fundraising	327.00
Summer Fayre	
Easter Fundraiser	366.70
Halloween Week	103.50
Santa Letters	30.00
Sponsored Bounce	
Long Eaton Carnival	534.25
Bank Interest	27.44
	<u>£104,261.40</u>

Opening Accounts

CAF A/C	£7,252.58
CAF Saving A/C	£44,270.69
Cash	£944.14

£156,728.81

Payments

Wages	79271.85
HMRC Tax & NI	8312.65
NEST Pensions	6228.76
Rent	5898.00
Refreshments	382.60
Cleaning Materials	49.05
Creative Resources	3.00
Stationery	237.64
Toys	194.31
Phone	121.95
Internet	514.88
Photocopier Rental & Toner	360.00
Refuse collection	386.88
Ofsted Annual Fee	35.00
Teachers 2 Parents Text	294.00
EYA Insurance	1338.75
Lotteries Licence	20.00
Toiletries	336.76
Tapestry Renewal	213.60
Pest Control	186.00
Outdoor Resources & Maintenance	78.72
General Expenses	1859.11
Uniform Stock	726.08
Xmas Art - All My Own Work	
Party Weeks	
Xmas Play	
Xmas Party Week	30.00
Xmas Fundraising	
Summer Fayre	
Easter Fundraiser	5.00
Halloween Week	
Santa Letters	0.75
Citron Hygiene	179.86
ICO Renewal	35.00
Sponsored Bounce	
Long Eaton Carnival	119.00
Bank Charges	96.00
	<u>£107,515.20</u>

Closing Accounts

CAF A/C	£7,724.14
CAF Saving A/C	£41,297.61
Cash	£191.86

£156,728.81

I have prepared the above accounts from the books, bank statements and information available to me. These are correct and in accordance herewith.

Nikki Vincent
19th July 2022

Independent Examiner's report to the Trustees of Springfield Pre-School

I report on the accounts of the trust for the year ended 31st July 2021, set out on the enclosed pages.

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 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to

- Examine the accounts under section 145 of the 2011 Act
- To follow the procedures laid down in the general directions given by the commission under section 145(5)(b) of the 2011 Act
- To state whether particular matters have come to my attention

Basis of Independent examiner's report

My examination was carried out in accordance with the 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 you as 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 next statement.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

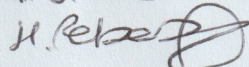
1. Which gives me reasonable cause to believe that in any material respect the requirements:
 - To keep accounting records in accordance with section 130 of the 2011 Act and
 - To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have 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

Name: Helen Peberdy

(Relevant Professional Qualification or Body if any):

Address: 12 VINE CRESCENT, SANDIACRE, NOTTINGHAM, NG10 5BZ

Date: 14.3.2023

Signed: 

SPRINGFIELD PRE-SCHOOL

England & Wales - Charity number 1041085

Accounts

Annual Trustees Report – Review of Academic Year 2020 - 2021

Autumn Term 2020

Numbers: we had just 17 children remain with us post July. We had 17 new starters over the whole of the Autumn term. By the end of the term we had 16 over 3's of which all were claiming Universal funding; 4 children accessed the Extended Entitlement with a further 1 paying for extra hours attended. Of those claiming the Extended Entitlement all 4 children claimed the maximum 30 hours in total.

We had 18 children aged two years who paid fees except for 5 children who were eligible for the two year old funding.

By the end of the Autumn term we had 33 children registered with us.

Throughout the Autumn term and the whole of the academic year we remained open but adhered to all covid secure requirements as laid down by the Department of Education and Derbyshire County Council. As such parents were not allowed inside the building and were requested to wear face masks during drop off and collection. This also meant we were unable to host any face to face parent consultations for the whole of the academic year.

We were also unable to host any in-person fundraising events for the whole of the academic year. However during the Autumn term we were able to raise funds through a Photo Morning (£107.52), Christmas Art project (£12.30), Christmas Party Week (£59.96), Halloween Fun Week (£130.33), Christmas Raffle (held 'virtually') & Santa Letters (£448.28) and Smarties (child is gifted a tube of Smarties, donated by Asda at Long Eaton, and asked to return the empty tube with pennies - which raised £142.87)

The covid restrictions also meant that we were unable to host our annual Christmas concert; but we were able to video the children singing and share with parents via our Facebook page.

Towards the end of November we were forced to close pre-school for just over a week due to a child testing positive for covid. As five out of the six staff were deemed to be a close contact we were unable to open.

Spring Term 2020

Numbers: Moving into the Spring term we increased our 3 & 4 year old funded children to 22 of which all were claiming the Universal funding of 15 hours per week; with 7 claiming the extended entitlement, of which 4 claimed the full 30 hours. 4 children paid for extra hours beyond their Universal funding

We had 12 children aged two years who paid fees except for 7 children who were eligible for the two year old funding.

By the end of the Spring term we had 34 children registered with us.

We held an Easter fun week which included a raffle held 'virtually' and raised £514.80.

Summer Term 2020

Transition to primary school was affected once more and we relied on phone calls and emails with those requesting information.

All children received an end of year update/assessment and all parents were invited to download their child's journal from Tapestry.

Unfortunately we were unable to host 'Leavers Celebrations' but all leavers received a book, signed by all the staff (as is our tradition!) and a special 'Leavers Poem'.

We finished the year with 41 children registered of whom 26 were aged 3yrs+ and 15 aged 2 years.

Of the 3 & 4year olds 10 were accessing the Extended Entitlement and of these 5 were eligible for the 30 hours. A further 5 were registered to pay for extra hours over their funding entitlement.

Out of 15 children aged 2 years we had 3 registered to claim the 2 year funding while the remainder paid fees.

We had 15 children leave us at the end of the year for Reception year and 5 children leave for school nursery.

Numbers for the start of the new academic year are much lower than normal and the interest in places has been extremely quiet. We are hopeful that as the restrictions are lifted and life gets back to normal that parents will start to look for early years childcare.

Cashflow projections have indicated a potential deficit situation by October half term and cost cutting measures have been put in place with all staff seeing a reduction in their contracted hours and management seeing a fifty per cent reduction in their salary for August.

We start the next academic year with 25 children of which 11 will be claiming 3 & 4 year old funding; of these 5 will be accessing the Extended Entitlement and of these 2 will be accessing the full 30 hours; we will also have 2 paying for extra hours beyond the universal funding of 15 hours per week. We will have 14 two year olds with 4 eligible for two year old funding.

We will start the year with 3 confirmed new starters; 1 is aged 3 or 4 years and 2 are two year olds.

Projects for 2021/2022

To ensure we can continue to operate financially following the impact of Covid-19 over the preceding 18 months.

FULL YEAR
1/8/20 - 31/7/21

Receipts

DCC Funding	88995.59
Fees	15916.10
Essential Supplies	3251.65
HMRC - JRS	
Co-op Community Fund	1013.64
Donations	533.50
Cake Sales	
Photo Morning	107.52
Smartie Tubes	142.87
Sponsored Bounce	
Amazon Smile	24.59
Asda Green Token	
Easy Fundraising	149.43
Internet - Scouts	10.63
General Expenses	
Uniform Sales	1072.50
Xmas Art - All My Own Work	45.00
Party Weeks	
Xmas Play	
Xmas Party Week	94.50
Xmas Fundraising	422.25
Summer Fayre	
Easter Fundraiser	677.76
Halloween	170.83
Santa Letters	57.50
Football Funday	20.00
Sponsored Bounce	718.30
PJ Day	22.00
Bank Interest	4.43
	£113,450.59

Opening Accounts

CAF A/C	£14,385.49
CAF Saving A/C	£44,266.26
Cash	£1,024.73

£173,127.07

Payments

Wages	84242.98
HMRC Tax & NI	11857.13
NEST Pensions	6191.03
Rent	6000.00
Refreshments	246.69
Cleaning Materials	129.64
Creative Resources	44.51
Stationery	304.02
Toys	504.33
Phone	127.22
Internet	546.57
Photocopier Rental & Toner	360.00
Refuse collection	386.88
Ofsted Annual Fee	35.00
EYA Insurance	1308.82
Lotteries Licence	20.00
Toiletries	339.59
Tapestry Renewal	189.60
Pest Control	48.00
Outdoor Resources & Maintenance	197.91
General Expenses	5687.96
Uniform Stock	1104.64
Xmas Art - All My Own Work	32.70
Party Weeks	
Xmas Play	
Xmas Party Week	34.54
Xmas Fundraising	31.47
Summer Fayre	
Easter Fundraiser	162.96
Halloween	40.50
First Class Hygiene	180.00
Teachers 2 Parents Text Service	180.00
ICO Renewal	35.00
Sponsored Bounce	8.97
Bank Charges	81.00
	£120,659.66

Closing Accounts

CAF A/C	£7,252.58
CAF Saving A/C	£44,270.69
Cash	£944.14

£173,127.07

I have prepared the above accounts from the books, bank statements and information available to me. These are correct and in accordance herewith.

Jayne Phipps
30th July 2021

Breakdown of Accounts**Miscellaneous/General**

Details	Receipts	Expenses
Thank You's		£71.85
Statutory guidance publications		£7.00
Reward Stickers		£31.44
Parents Week		
First Aid Supplies		£9.35
Long Eaton Carnival Pitch		£24.00
Birthday Crowns/cards		£10.90
Leavers Books		£22.99
First Aid Training		£476.00
Uniform Allowance - staff		£140.00
DSL Training		£50.00
Miscellaneous		£13.59
Container Units	£3,498.00	
Groundworks	£1,150.00	
Storage Expenses		£79.18
Xmas lights, cards, tinsel		£13.70
Post box		£14.99
Magnetic Strip		£15.99
Banner x 2		£54.20
Suncream		£4.78
	£0.00	£5,687.96

Toys/Resources

Details	Receipts	Expenses
Trampoline		52.85
Tent		15.00
Easel		18.00
Home Corner & Small World		163.39
Scales		14.20
Till		10.00
Younger aged toys		67.08
Animals		30
Sand		13.00
Books		2.50
Miscellaneous		118.31
	£0.00	£504.33

Stationary

Details	Receipts	Expenses
Paper		17.94
Ink		114.80
Pens		10.99
Postage/Stamps		5.67
Display Boards		32.90
Laminating pouches		29.48
Generic		40.36
Batteries		38.56
Hole punches		13.32
	£0.00	£304.02

Fundraisers

Details	Profit
Donations	£533.50
Photo Morning	£107.52
Co-op Community Fund	£1,013.64
Xmas inc Santa Letters	£448.28
Halloween	£130.33
Xmas Party Week	£59.96
Xmas - All My Own Work	£12.30
Easter Fun Week	£514.80
Sponsored Bounce	£709.33
Amazon Smile	£24.59
Easy Fundraising	£149.43
Smarties	£142.87
PJ Day	£22.00
Football Funday	£20.00
TOTAL	£3,888.55

Outdoor Resources/Maintenance

Details	Receipts	Expenses
Barriers		£122.95
Fence & posts		£41.98
Blackboard Paint		£25.50
Lock		£5.99
Zip ties		£1.49
	£0.00	£197.91

Independent Examiner's report to the Trustees of Springfield Pre-School

I report on the accounts of the trust for the year ended 31st July 2021, set out on the enclosed pages.

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 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to

- Examine the accounts under section 145 of the 2011 Act
- To follow the procedures laid down in the general directions given by the commission under section 145(5)(b) of the 2011 Act
- To state whether particular matters have come to my attention

Basis of Independent examiner's report

My examination was carried out in accordance with the 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 you as 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 next statement.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that in any material respect the requirements:
 - To keep accounting records in accordance with section 130 of the 2011 Act and
 - To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 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

Name: GLEN DALEY

(Relevant Professional Qualification or Body if any):

Address: 15 BELPER ROAD, HOLBROOK, BELPER, DERBYSHIRE, DE56 6SX.

Date: 24TH FEB 2022

Signed: 