

SWALLOWNEST PLAYGROUP

England & Wales · Charity number 1042186

Details

Status Registered

Legal form Other

Registered 1994-11-22

Register [View on the Charity Commission register](#)

Contact

Address 9 Helmsley Close
Swallownest
Sheffield
S26 4NU

Phone 01142876823

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: Education and child care for children 0-5 years through play

Classification

- **How:** Other Charitable Activities
- **What:** Education/training
- **Who:** Children/young People, The General Public/mankind

Geography

- Rotherham

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£158,066	£159,729	-	-
2024-07-31	£106,183	£107,368	-	-
2023-07-31	£99,371	£109,466	-	-
2022-07-31	£85,949	£97,828	-	-
2021-07-31	£110,142	£92,511	-	-
2020-07-31	£93,547	£83,657	-	-

Trustees

Name	Role	Appointed
LYNN MARKELL	Chair	
Bethany Evans		2016-05-23
Keeley Whitehead		2012-04-09

SWALLOWNEST PLAYGROUP

England & Wales - Charity number 1042186

Accounts

SWALLOWNEST PRE SCHOOL(Playgroup)

Charity No 1042186

ANNUAL REPORT

2024-2025

Pre-school charity goals

1. To provide a safe learning environment and to maintain areas of play inside and outside the setting so that children and explore, learn and play safely.
2. To maintain staff ratios to ensure each child receives the support and education thy need.
3. To ensure staff undertake the statutory training required and they continue their personal development courses to assist the children in their education and personal development.
4. To support collages and universities by providing placements for their academic students

Finance

The key financial indicator is based on the level of take up on the Pre school places available. This determines the level of income and small grants needed to meet the overheads. The largest overhead being the staff salaries. The Pre-school financial situation as been compromised due the shortfall of cash which the council said would be given to us for opening a baby room which had to be created from scratch as the request of Early Years.

Achievements

Following a planned research of the local community and other local area's a discussion was held with Early years and child services, it was discovered there is a short fall in the provision of 0-2 years old. It was decided by the committee and with the support of Early Years that the preschool would refurbish part of the preschool to accommodate 0-2 years. After a short delay the 0-2 year old provision was opened in November 2024. The Pre-School can now offer 9 places for 0-2 year olds. All nine places have been successfully filled with a waiting list in place. The opening of the 0-2 provision as given additional employment.

Future Activities

The delayed planning for the refurbishment of the garden and play area is now going ahead with incorporation of a separate play area for 0-2 years.

With the help of our parents, carers, volunteers and the community we hope that we can continue to support the children and their families,

Swallownest Pre School

Income Statement for Period
Ended August 2024 to July 2025

Funding	151951.73	
Fees	6114.29	
Total Receipts		158066.02
Childrens Meals	1070.18	
Wages	130632.96	
Room Hire	7111.85	
Equipment	2499.79	
Misc.	1864.27	
Office Costs	2755.84	
Insurance	326.69	
Play Items	1315.36	
leasing	709.70	
New Baby Room	11442.88	
Total Expenditure		<u>159729.52</u>
Loss		-1663.50

9 Helmsley Close

Swallownest

Sheffield

S26 4NU

21.04.2026

To whom it may concern

I can confirm I have audited the accounts for Swallownest Play Group and also confirm the results are true and accurate, for the period 2024-2025.

D P Markell

SWALLOWNEST PLAYGROUP

England & Wales - Charity number 1042186

Accounts

SWALLOWNEST PRE SCHOOL(Playgroup)

Charity No 1042186

ANNUAL REPORT

2023 – 2024

Pre-school charity goals

1. To provide a safe learning environment and to maintain areas of play inside and outside the setting so that children and explore, learn and play safely.
2. To maintain staff ratios to ensure each child receives the support and education they need.
3. To ensure staff undertake the statutory training required and they continue their personal development courses to assist the children in their education and personal development.

Finance

The key financial indicator is based on the level of take up on the Pre school places available. This determines the level of income and small grants needed to meet the overheads. The largest overhead being the staff salaries. The Pre-School is still having difficulties in balance the finances due the short fall in Government funding.

Future Activities

A decision was taken to delay the refurbishment of the garden and play area and the focus was to be placed on the planning for opening a baby facility for 0 - 2 year of age.

Achievements

In March 2024 the Pre-School achieved the rating of good, with overall effectiveness in all areas from the Ofsted Inspection.

The Pre-school continues to issue news letters via the parental portal to improve communication and keep parents and carers up to date with activities within the Pre-school.

With the help of our parents, carers, volunteers and the community we hope that we can continue to support the children and their families,

Swallownest Pre-School

(Play Group)

Income Statement for Period Ended August 2023 to July 2024

	979	
Funding	40	
	824	
Fees	2.6	
		106183
Total Receipts		.01
Children's	392.	
Meals	87	
	915	
Wages	38	
	600	
Room Hire	6.6	
	204	
Equipment	1.7	
	107	
Misc.	1.1	
	581.	
Office Costs	26	
	311.	
Insurance	26	

	304	
repairs	0	
	128	
subscriptions	6.1	
	565.	
training	97	
	533.	
leasing	36	
Total	<u>107368</u>	
Expenditure	<u>.51</u>	
		<u>≡</u>
	<u>1185.5</u>	
loss	<u>0</u>	

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SWALLOWNEST PRE SCHOOL (Playgroup)

ANNUAL REPORT

2021-2022

As a result of the Government grants and furlough support awarded to the Pre School, we were able to remain open for keyworker children during the Covid pandemic. The online support for the children who were unable to attend was continued.

We are unfortunately seeing a reduction in our cash flow, due to the inadequate increases in our 2-3 years funding, the rise in the minimum wage and the rise in the cost of living.

The Pre School committee endeavour to keep our fee increases to a minimum due to the impact the cost of living has on our parent/carers.

The staff continue in their personal development courses, that assists the children in their education and personal development.

With the help of our community and our parent/carers, we hope that we can continue to support the children and their families.

Swallownest Pre-School (Play Group)

Income Statement for Period Ended August 2021 to July 2022

Funding	66259.90	
Fees	12519.02	
Collage Fees	<u>7170.21</u>	
Total Receipts		85949.13
Children's Lunch	504.84	
Wages	86642.88	
Room Hire	6062.70	
Play Items		
Equipment	2100.98	
Misc.	1443.15	
Office Costs	806.84	
Insurance	266.78	
Redundancy Provision		
Total Expenditure		<u>97828.17</u>
Surplus/Deficit for Year		<u><u>-11879.04</u></u>

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09.02.2023

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SWALLOWNEST PLAYGROUP

England & Wales - Charity number 1042186

Accounts

Swallownest Pre School (Playgroup)

Annual Report

2020-2021

Charity No 1042186

At the start of the year with rising costs and the raising of the minimum wage the school was still experiencing financial difficulties.

The Pre School remained open for keyworker children during the ongoing pandemic and online learning remained in place for the children who were unable to attend with the support of the staff.

Staff members continued their Health & Safety for Covid 19 restrictions and the Continuous Personal Development Course. The Continuous Personal Development Course enables staff to improve the education and support to assist the children in their development.

The Pre School continues to offer placements to students and undergraduates.

With the help of the government grants and the furlough scheme our finances improved.

With the support from our parent/carers and community we hope our financial situation will be sustained

Swallownest Pre-School

(Play Group)

Income Statement for Period Ended August 2020 to July 2021

Funding	80639.13	
Fees	11814.90	
Firlo	<u>17687.60</u>	
Total Receipts		110141.63
Children's Meals	639.43	
Wages	75192.90	
Room Hire	6882.18	
Play Items	1642.00	
Equipment	1200.58	
Misc.	1768.81	
Office Costs	2504.90	
Insurance	410.64	
Redundancy Provision	<u>2200.00</u>	
Total Expenditure		<u>92511.39</u>
Surplus/Deficit for Year		<u><u>17630.24</u></u>

Swallownest Pre School

(Play Group)

9 Helmsley Close
Swallownest
Sheffield
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17th April 2022

To whom it may concern

Fiscal Year 2020/21

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SWALLOWNEST PLAYGROUP

England & Wales - Charity number 1042186

Accounts

Swallownest Pre School (Playgroup)

Annual Report

2019-2020

Charity No 1042186

At the start of the year the Pre School was still experiencing financial difficulties, but slowly started to improve towards December due to the slight increase in the number of children taking up a Pre school place.

A member of staff of completed a Behavioural Support course and other staff members are continuing their ongoing studies for level 2 and 3 Early Years Education and other mandatory courses. This is to enable them to deliver a high standard of education and support, needed to assist children in their development.

The Pre School continues to offer placements to students and undergraduates.

In March 2020 the country saw the start of the Covid 19 pandemic.

Staff members had intensive and follow up training for Covid 19 restrictions and up dated courses as restrictions changed.

The Pre school remained open for Keyworker children and this continued throughout the Easter holidays but had to close for Covid 19 isolation and deep cleaning programmes for two, ten day periods.

Online learning was put in place for children not attending the Pre School so that their educational development, continued

During the pandemic parents and carers have been very supportive to all the restrictions put in place for the protection and safety of everyone concerned.

With the continuing support from parent/carers and local community we hope that our financial situation will continue to improve.

.For a second year in succession our financial difficulties have continued again due to reduced government funding, mandatory staffing ratios, which increase in our wages overhead and the increase in the minimum wage.

The school continues to work to a high standard and achieved an awarded with the Healthy Foundation status earlier this year.

The teaching staff continue to enrol on Early Years Education and mandatory courses, to maintain and develop their teaching skills. The continuous training enables the staff to improve the education and support needed to assist the children in their development.

The school continues to offer placements to students and undergraduates who are studying Early Years Education and Health and Social care.

With the positive help and support from parent/carers, staff and the local community we hope that there will be an improvement in our financial situation. If we don't and we continue with the deficits the school may have to close.

Swallownest Pre-School (Play Group)

Income Statement for Period Ended August 2019 to July 2020

Funding	70994.12	
Fees	17100.71	
Firlo	<u>5452.10</u>	
Total Receipts		93546.93
Food	387.93	
Wages	68824.18	
Room Hire	6808.00	
Play Items	1058.62	
Photo Copying	230.40	
Equipment	833.98	
Cleaning Materials	3121.94	
Insurance	392.20	
Redundancy Provision	<u>2000.00</u>	
Total Expenditure		83657.25
Surplus/Deficit for Year		<u><u>9889.68</u></u>

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30th April 2020

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