

# SIDEMOOR PRE-SCHOOL PLAYGROUP

England & Wales · Charity number 1042636

## Details

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**Other names** SIDEMOOR PRESCHOOL GROUP

**Status** Registered

**Legal form** Other

**Registered** 1994-12-07

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

## Contact

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**Address** Sidemoor Preschool  
Pear Tree Family Hub  
Broad Street  
Sidemoor  
Bromsgrove  
B61 8LW

**Phone** 01527 870828

**Email** [info@sidemoorpreschool.co.uk](mailto:info@sidemoorpreschool.co.uk)

**Website** [www.sidemoorpreschool.co.uk](http://www.sidemoorpreschool.co.uk)

## Activities

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**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:** Education of pre school children

## Classification

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

## Geography

- Worcestershire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£153,000	£151,000	-	-
2024-08-31	£157,028	£169,070	-	-
2023-08-31	£147,885	£131,543	-	-
2022-08-31	£117,688	£14,651	-	-
2021-08-31	£114,438	£109,478	-	-

## Trustees

Name	Role	Appointed
Caitlin Fogarty		2025-07-03
Clare Almquest		2024-12-31
KATIE BUCKLEY		2022-09-10
Mary Thomas		2025-09-20

**SIDEMOOR PRE-SCHOOL PLAYGROUP**

England & Wales - Charity number 1042636

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# Accounts

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## Annual general Meeting.

Tuesday 12<sup>th</sup> November 2024 at 9.15

### Chairs Report

A very quiet start for the committee it's taken a long time to get new members involved. Eliza continued as chair supported by Georgina & Karen. Clare Almquest joined in the summer term. We are still waiting for all DBS and ey2's to be processed it is taking Ofsted a long time to do this.

Following on from our investigation with HMRC minimum wage team, the committee had to re do all the staff wage structure and rewrite contracts, this has now been completed, we did have to pay a fine to HMRC because staff were having to pay for their own uniform trousers and it came out on paper that this took them below minimum wage over the year. Trousers are now supplied every September.

Eliza left in June due to health reasons she was presented with a bouquet & a voucher for all her work on the committee.

In the interim Toni took over and is taking role of chair until someone else volunteers for the position.

The summer term the committee organised a trip to Little Owl farm Park this was enjoyed by all the families who attended.

The committee would like to thank all the staff for their continued hard work during this difficult term due to high levels of staff illness.

**SIDEMOOR PRE-SCHOOL  
MAIN ACCOUNT**

PERIOD ENDED 31 AUGUST 2025

<u><b>INCOME</b></u>		<u><b>EXPENDITURE</b></u>	
Funding	137,747.66	Wages	103,859.41
Fees	6,995.60	PAYE	16,443.65
Milk and snacks	236.50	Staff training	949.09
Miscellaneous income	23.98	Milk and snacks	218.50
Apprenticeship	0.00	Staff pensions	4,109.58
		Telephone	1,063.11
		Rent	6,331.74
		Website Costs	0.00
		Consumables	1,633.58
		Insurance	817.55
		Compliance costs	146.68
		Maintenance	0.00
		Miscellaneous expenses	8,637.57
	<u><u><b>145,003.74</b></u></u>		<u><u><b>144,210.46</b></u></u>
		<b>SURPLUS OF INCOME OVER EXPENDITURE</b>	793.28
		<b>BANK BALANCE BROUGHT FORWARD</b>	117,224.63
		<b>BANK BALANCE CARRIED FORWARD 31/08/2025</b>	118,017.91

CHAIRPERSON

TREASURER

INDEPENDENT EXAMINER *K Fellows*

**SIDEMOOR PRE-SCHOOL  
FUNDRAISING ACCOUNT**

PERIOD ENDED 31 AUGUST 2025

<u><b>INCOME</b></u>		<u><b>EXPENDITURE</b></u>	
Fundraising	307.54	Consumables	300.14
Other	5,361.00	Equipment	1,138.71
Transfer	2,000.00	Admin	0.00
		Garden	4,246.64
		Miscellaneous expenses	1,241.28
	<u><u>7,668.54</u></u>		<u><u>6,926.77</u></u>
		<b>SURPLUS OF INCOME OVER EXPENDITURE</b>	741.77
		<b>BANK BALANCE BROUGHT FORWARD</b>	1,441.02
		<b>BANK BALANCE CARRIED FORWARD 31/08/2025</b>	2,182.79

CHAIRPERSON

TREASURER

INDEPENDENT EXAMINER *K Fellows*

SIDEMOOR PRE-SCHOOL  
BUSINESS SAVER ACCOUNT

PERIOD ENDED 31 AUGUST 2025

	<u>INCOME</u>	<u>EXPENDITURE</u>
Interest	342.95	
	<u>342.95</u>	<u>0.00</u>
	<b>SURPLUS OF INCOME OVER EXPENDITURE</b>	342.95
	<b>BANK BALANCE BROUGHT FORWARD</b>	23,790.42
	<b>BANK BALANCE CARRIED FORWARD 31/08/2025</b>	24,133.37

CHAIRPERSON

TREASURER

INDEPENDENT EXAMINER *K Fellows*

**SIDEMOOR PRE-SCHOOL  
MAIN ACCOUNT**

PERIOD ENDED 31 AUGUST 2025

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Fees	6,995.60	PAYE	16,443.65
Milk and snacks	236.50	Staff training	949.09
Miscellaneous income	23.98	Milk and snacks	218.50
Apprenticeship	0.00	Staff pensions	4,109.58
		Telephone	1,063.11
		Rent	6,331.74
		Website Costs	0.00
		Consumables	1,633.58
		Insurance	817.55
		Compliance costs	146.68
		Maintenance	0.00
		Miscellaneous expenses	8,637.57
	<u><u><b>145,003.74</b></u></u>		<u><u><b>144,210.46</b></u></u>
		<b>SURPLUS OF INCOME OVER EXPENDITURE</b>	793.28
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PERIOD ENDED 31 AUGUST 2025

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Other	5,361.00	Equipment	1,138.71
Transfer	2,000.00	Admin	0.00
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	<u><u>7,668.54</u></u>		<u><u>6,926.77</u></u>
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PERIOD ENDED 31 AUGUST 2025

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Interest	342.95	
	<u>342.95</u>	<u>0.00</u>
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	<b>BANK BALANCE BROUGHT FORWARD</b>	23,790.42
	<b>BANK BALANCE CARRIED FORWARD 31/08/2025</b>	24,133.37

CHAIRPERSON

TREASURER

INDEPENDENT EXAMINER *K Fellows*

**SIDEMOOR PRE-SCHOOL PLAYGROUP**

England & Wales - Charity number 1042636

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# Accounts

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Section A

Independent Examiner's Report

Report to the trustees

SIDEMOOR PRE SCHOOL

On accounts for the year ended

31st AUGUST 2024

Charity no  
(if any)

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [ ] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

\* Please delete the words in the brackets if they do not apply.

Signed:

K Fellows

Date:

7/11/2024

Name:

KERRY FELLOWS

Relevant professional qualification(s) or body

ACCA

(if any):

Address:

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

**SIDEMOOR PRE-SCHOOL  
FUNDRAISING ACCOUNT**

PERIOD ENDED 31 AUGUST 2024

<u>INCOME</u>		<u>EXPENDITURE</u>	
Fundraising	312.00	Consumables	585.22
Other	4,305.50	Equipment	3,550.38
Transfer	2,000.00	Admin	0.00
		Garden	1,010.86
		Miscellaneous expenses	2,031.61
	<u><u>6,617.50</u></u>		<u><u>7,178.07</u></u>
		<b>SURPLUS OF INCOME OVER EXPENDITURE</b>	-560.57
		<b>BANK BALANCE BROUGHT FORWARD</b>	2,001.59
		<b>BANK BALANCE CARRIED FORWARD 31/08/2024</b>	1,441.02

CHAIRPERSON

TREASURER

INDEPENDENT EXAMINER

**SIDEMOOR PRE-SCHOOL  
MAIN ACCOUNT**

PERIOD ENDED 31 AUGUST 2024

<u>INCOME</u>		<u>EXPENDITURE</u>	
✓ Funding	142,272.02	Wages	124,008.84
✓ Fees	7,875.00	PAYE	12,448.21
Milk and snacks	197.70	Staff training	366.27
Miscellaneous income	66.81	Milk and snacks	197.70
Apprenticeship	0.00	Staff pensions	4,937.94
		Telephone	793.78
		Rent	5,476.72
		Website Costs	375.00
		Consumables	1,396.42
		Insurance	790.02
		Compliance costs	700.62
		Maintenance	3,142.43
		Miscellaneous expenses	7,258.19
	<u>150,411.53</u>		<u>161,892.14</u>
		<b>SURPLUS OF INCOME OVER EXPENDITURE</b>	-11,480.61
		<b>BANK BALANCE BROUGHT FORWARD</b>	128,705.24
		<b>BANK BALANCE CARRIED FORWARD 31/08/2024</b>	117,224.63

CHAIRPERSON

TREASURER

INDEPENDENT EXAMINER

SIDEMOOR PRE-SCHOOL  
BUSINESS SAVER ACCOUNT

PERIOD ENDED 31 AUGUST 2024

	<u>INCOME</u>	<u>EXPENDITURE</u>
Interest	321.77	
	<u>321.77</u>	<u>0.00</u>
		321.77
		23,468.65
		23,790.42

CHAIRPERSON

TREASURER

INDEPENDENT EXAMINER

**SIDEMOOR PRE-SCHOOL PLAYGROUP**

England & Wales - Charity number 1042636

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# Accounts

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Section A

Independent Examiner's Report

Report to the trustees

Charity Name  
SIDEMOOR PRE-SCHOOL

On accounts for the year  
ended

31st AUGUST 2023 Charity no  
(if any)

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st August 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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [ ] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

\* Please delete the words in the brackets if they do not apply.

Signed: K Fellows Date: 16/11/2023

Name: Kerry Fellows

Relevant professional  
qualification(s) or body

FCCA

(if any):

Address:

Shakespeare Buildings, Cradley Road,  
Cradley Heath, West Midlands,  
B64 6AG

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

**SIDEMOOR PRE-SCHOOL  
FUNDRAISING ACCOUNT**

PERIOD ENDED 31 AUGUST 2023

<u><b>INCOME</b></u>		<u><b>EXPENDITURE</b></u>	
Fundraising	356.39	Consumables	220.35
Other	2,339.96	Equipment	704.68
		Admin	0.00
		Garden	0.00
		Miscellaneous expenses	1,811.81
	<u><u>2,696.35</u></u>		<u><u>2,736.84</u></u>
		<b>SURPLUS OF INCOME OVER EXPENDITURE</b>	-40.49
		<b>BANK BALANCE BROUGHT FORWARD</b>	2,042.08
		<b>BANK BALANCE CARRIED FORWARD 31/08/2023</b>	2,001.59

CHAIRPERSON

TREASURER

INDEPENDENT EXAMINER

*K Fellows*

**SIDEMOOR PRE-SCHOOL  
MAIN ACCOUNT**

PERIOD ENDED 31 AUGUST 2023

<u><b>INCOME</b></u>		<u><b>EXPENDITURE</b></u>	
Funding	133,040.86	Wages	100,907.46
Fees	11,585.15	PAYE	8,807.19
Milk and snacks	188.01	Staff training	1,007.00
Miscellaneous income	375.85	Milk and snacks	201.00
Apprenticeship	0.00	Staff pensions	3,124.86
		Telephone	800.55
		Rent	7,539.17
		Website Costs	579.15
		Consumables	317.80
		Insurance	754.11
		Compliance costs	130.80
		Miscellaneous expenses	2,638.16
		Transfer	2,000.00
	<u><u>145,189.87</u></u>		<u><u>128,807.25</u></u>
		<b>SURPLUS OF INCOME OVER EXPENDITURE</b>	16,382.62
		<b>BANK BALANCE BROUGHT FORWARD</b>	112,322.62
		<b>BANK BALANCE CARRIED FORWARD 31/08/2023</b>	128,705.24

CHAIRPERSON

TREASURER

INDEPENDENT EXAMINER *K Fellows*

SIDEMOOR PRE-SCHOOL  
BUSINESS SAVER ACCOUNT

PERIOD ENDED 31 AUGUST 2023

	<u>INCOME</u>	<u>EXPENDITURE</u>
Interest	98.09	
	<u>98.09</u>	<u>0.00</u>
	<b>SURPLUS OF INCOME OVER EXPENDITURE</b>	98.09
	<b>BANK BALANCE BROUGHT FORWARD</b>	23,370.56
	<b>BANK BALANCE CARRIED FORWARD 31/08/2023</b>	23,468.65

CHAIRPERSON

TREASURER

INDEPENDENT EXAMINER *K Fellows*

**SIDEMOOR PRE-SCHOOL PLAYGROUP**

England & Wales - Charity number 1042636

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# Accounts

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Chairs report for year ending August 2022.

The year started very quietly and the committee had very little input. Numbers soon picked up & we organised some events throughout the year.

The children enjoyed a lovely Christmas party before they broke up and Father Christmas attended, all the children were given a book as a present.

This year it was the Queens silver jubilee we held a party for the parents and children. There was an entertainer, food and various games all the families had a wonderful time. The children received a commemorative teddy bear as a gift.

We also held an Easter Fun Day, a sports day in Sanders Park. The end of term trip was to Attwell Farm Park, this again was a good day and lots of families joined us.

I would like to say a Big Thank You to the committee for their support this year.

Thank you to the staff for their continued hardwork throughout the school year.

I would like to say a goodbye to the Preschool as my own children are moving on to school nursery, I have been chair for the past 3 years and it's now time to move on.

**SIDEMOOR PRE-SCHOOL  
MAIN ACCOUNT  
PERIOD ENDED 31ST AUGUST 2022**

<u><b>INCOME</b></u>		<u><b>EXPENDITURE</b></u>	
Funding	98,316.45	Wages	89,778.40
Fees	14,760.55	Paye	7,075.79
Milk & snacks	178.38	Staff Training	552.00
Miscellaneous	1478.39	Staff pensions	1733.99
Apprenticeship	1,500.00	Telephone	814.04
		Rent	6232.39
		Website costs	129.45
		Consumables	1,499.06
		Insurance	732.56
		Miscellaneous costs	1616.97
		Compliance costs	501.58
	<u><b>116,233.77</b></u>		<u><b>111,036.93</b></u>
		<b>SURPLUS OF INCOME OVER EXPENDITURE</b>	<b>5,196.84</b>
		<b>BANK BALANCE BROUGHT FORWARD</b>	<b>107,125.78</b>
		<b>BANK BALANCE CARRIED FORWARD 31,8,22</b>	<b>112,322.62</b>

**SIDEMOOR PRE-SCHOOL  
FUNDRAISING ACCOUNT  
PERIOD ENDED 31ST AUGUST 2022**

<b>INCOME</b>		<b>EXPENDITURE</b>	
<b>Fundraising</b>	<b>935.78</b>	<b>Consumables</b>	<b>845.32</b>
<b>Other</b>	<b>519.00</b>	<b>Equipment</b>	<b>1341.80</b>
		<b>Miscellaneous</b>	<b>1428.28</b>
	<b><u>1,454.78</u></b>		<b><u>3,615.40</u></b>
<b>SURPLUS OF INCOME OVER EXPENDITURE</b>			<b>-2,160.62</b>
<b>BANK BALANCE BROUGHT FORWARD</b>			<b>4,202.70</b>
<b>BANK BALANCE CARRIED FORWARD 31.8.2022</b>			<b>2,042.08</b>

**SIDEMOOR PRE-SCHOOL  
BUSINESS SAVER ACCOUNT**

**PERIOD ENDED 31ST AUGUST 2022**

<b>INCOME</b>		<b>EXPENDITURE</b>
Interest	3.50	
	<u>3.50</u>	<u>0.00</u>
<b>SURPLUS OF INCOME OVER EXPENDITURE</b>		<b>3.50</b>
<b>BANK BALANCE BOUGHT FORWARD</b>		<b>23,367.06</b>
<b>BANK BALANCE CARRIED FORWARD 31.08.2022</b>		<b>23,370.56</b>

CHAIRPERSON

V Harold

TREASURER



INDEPENDENT EXAMINER

K Fellows



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name

Sidemoor Preschool

On accounts for the year  
ended

August 22

Charity no  
(if any)

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and  
basis of report

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Independent  
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

Signed:

K Fellows

Date:

16/11/2022

Name:

KERRY FELLOWS

Relevant professional  
qualification(s) or body  
(if any):

ACCA

Address:

31 BOURNE STREET  
WOODSETTON, DUDLEY  
DY3 1AF

**SIDEMOOR PRE-SCHOOL PLAYGROUP**

England & Wales - Charity number 1042636

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# Accounts

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@ Pear Tree Family hub  
Broad street  
Bromsgrove  
B61 8LW  
01527 870828  
info@sidemoorpreschool.co.uk

**Sidemoor Pre-School Annual General Meeting Wednesday**  
**10th November 2021**

**Attendance;**

Victoria Harold. Eliza Smith. Claire Caldicott.  
Staff; Toni Cooke. Katie Buckley. Jo Fry.

**Apologies;**

N/A

**Welcome;**

Everyone was welcomed by Victoria Harold she informed all that everything discussed at the meeting was private and confidential and was not to be discussed outside of the meeting.

**Minutes;**

These were presented and duly signed as a true copy of the 2020 AGM.

**Matters Arising;**

None

**Resignations;**

Laura Hardie

A vote of thanks was given by Victoria to the resigning member.

**Elections:**

Each family has one vote to select a member of the committee; staff are not permitted to vote.

Victoria informed all present that to be on the committee that they will have to be DBS and Ofsted checked.

The committee members are responsible for any major incidents & they need to be prepared to help out when needed

The following people were voted on the committee;

No new members this year due to covid 19

Pre-school (report) see attached

Chairs (Report) see attached

Treasurers (report) see attached

**Safeguarding:**

2 families are on child in need

**Health & Safety:**

None

**Any other business:**

None

Date of next meeting to be arranged within the limits of covid 19



SIDEMOOR PRE-SCHOOL  
BUSINESS SAVER ACCOUNT

PERIOD ENDED 31 AUGUST 2021

INCOME

EXPENDITURE

Interest

4.97

4.97

0.00

SURPLUS OF INCOME OVER EXPENDITURE

4.97

BANK BALANCE BROUGHT FORWARD

23,362.09

BANK BALANCE CARRIED FORWARD 31/08/2019

23,367.06

CHAIRPERSON

TREASURER

INDEPENDENT EXAMINER





Section A

Independent Examiner's Report

Report to the trustees/ members of

Sidemoor Preschool

On accounts for the year ended

August 2021

Charity no (if any)

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

Responsibilities and basis of report

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- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

Signed:

Robert Chance

Date:

2/2/22

Name:

ROBERT CHANCE

Relevant professional qualification(s) or body (if any):

FGCA

Address:

S/O NEAL & CO ACCOUNTANTS  
364 BAL