

SUTTON ON THE HILL PRE-SCHOOL

England & Wales · Charity number 1042910

Details

Other names SUTTON PLAYGROUP (SUTTON)

Status Registered

Legal form Other

Registered 1994-12-20

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

Contact

Address Village Hall
Marlpit Lane
Sutton-On-The-Hill
Ashbourne
Derbyshire
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Activities

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: Sutton On The Hill Pre-School is a sessional run pre-school . We provide a safe caring environment in which children can learn through play. All of our staff are NVQ Qualified or have many years experience of childcare

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- Derbyshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-06	£99,076	£60,436	-	-
2024-04-06	£75,033	£81,482	-	-
2023-04-06	£65,069	£76,184	-	-
2022-04-06	£49,150	£42,879	-	-
2021-04-06	£32,404	£32,274	-	-

Trustees

Name	Role	Appointed
Catherine Mary Bridge		2020-09-21
Charlotte Harrison		2025-09-01
Margot Colgrave		2024-09-01
Sheridan Bennett-Clarke		2025-09-01

SUTTON ON THE HILL PRE-SCHOOL

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Accounts

jju	Type	Description	Income	Expenditure	Balance
01.04.24		Brought forward			2,666.95
02.04.24	AC	McFarlane	17.00		2,683.95
02.04.24	OLT	Latham	49.00		2,732.95
02.04.24	OLT	Bennett Clarke	20.00		2,752.95
03.04.24	AC	Oborn	23.00		2,775.95
03.04.24	AC	National Savings (Ryalls)	36.50		2,812.45
03.04.24	AC	Buckingham	9.00		2,821.45
03.04.24	AC	National Savings (Pamplona)	23.00		2,844.45
03.04.24	OLT	Lindley	349.00		3,193.45
03.04.24	OLT	Prince	15.00		3,208.45
04.04.24	AC	Coke-Steel	18.00		3,226.45
04.04.24	AC	Wasilewska	213.50		3,439.95
05.04.24	AC	National Savings (Gough)	90.00		3,529.95
05.04.24	AC	National Savings (Basford)	14.00		3,543.95
05.04.24	AC	National Savings (Higson)	20.00		3,563.95
05.04.24	DD	NEST		194.53	3,369.42
08.04.24	AC	Shardlow	94.00		3,463.42
10.04.24	CT	EE Top Up		10.00	3,453.42
11.04.24	DD	1 & 1 Internet		56.71	3,396.71
15.04.24	AC	Duke	106.00		3,502.71
15.04.24	AC	National Savings (Toon)	490.00		3,992.71
15.04.24	AC	Oakley	17.00		4,009.71
15.04.24	AC	Locker	6.00		4,015.71
15.04.24	OLT	James	14.00		4,029.71
15.04.24	AC	DCC	6,346.08		10,375.79
16.04.24	AC	National Savings	18.00		10,393.79
19.04.24	OLT	SOTH Village Hall		875.00	9,518.79
19.04.24	OLT	Meszaros		111.76	9,407.03
23.04.24	OLT	Ofsted		50.00	9,357.03
25.04.24	OLT	Bridge		204.00	9,153.03
25.04.24	OLT	Meszaros		1,603.57	7,549.46
25.04.24	OLT	Watt		586.40	6,963.06
25.04.24	OLT	HMRC		446.22	6,516.84
25.04.24	OLT	Tranter		1,193.65	5,323.19

25.04.24	OLT	Danby		1,225.21	4,097.98
25.04.24	OLT	Colgrave		18.90	4,079.08
30.04.24	AC	National Savings (Gregory)	981.00		5,060.08
02.05.24	CT	EE Ltd		51.11	5,008.97
03.05.24	AC	Computer Voucher Service (Beddington)	19.00		5,027.97
09.05.24	DD	NEST		209.94	4,818.03
10.05.24	CT	EE Top Up		10.00	4,808.03
13.05.24	AC	DCC	7,028.58		11,836.61
14.05.24	DD	1 & 1 Internet		56.71	11,779.90
17.05.24	AC	1 & 1 Internet	33.91		11,813.81
17.05.24	DD	EE Ltd		25.20	11,788.61
20.05.24	CT	The Works		31.99	11,756.62
24.05.24	OLT	Bridge		240.36	11,516.26
24.05.24	OLT	Meszaros		1,603.37	9,912.89
24.05.24	OLT	Watt		852.81	9,060.08
24.05.24	OLT	HMRC		530.80	8,529.28
24.05.24	OLT	Danby		1,269.07	7,260.21
24.05.24	OLT	Tranter		1,205.56	6,054.65
24.05.24	OLT	Colgrave		225.60	5,829.05
28.05.24	AC	Buckingham	12.50		5,841.55
28.05.24	AC	National savings (Pamplona)	70.00		5,911.55
28.05.24	OLT	Studdard (James)	301.96		6,213.51
28.05.24	OLT	Latham	30.00		6,243.51
28.05.24	OLT	Meszaros		140.95	6,102.56
29.05.24	AC	National Savings (Wood)	17.50		6,120.06
30.05.24	AC	National Savings (Gough)	82.02		6,202.08
30.05.24	AC	National Savings (Oborn)	40.00		6,242.08
30.05.24	AC	Coke-Steel	196.12		6,438.20
30.05.24	AC	National Savings (Toone)	172.44		6,610.64
31.05.24	AC	Shardlow	93.00		6,703.64
31.05.24	AC	National Savings (Ryalls)	55.64		6,759.28
31.05.24	AC	Wasilewska	64.00		6,823.28
03.06.24	OLT	Bennett Clarke	27.50		6,850.78
06.06.24	AC	National Savings	22.50		6,873.28
07.06.24	AC	National Savings (Finlay)	30.00		6,903.28

07.06.24	AC	Macfarlane	32.50		6,935.78
07.06.24	DD	NEST		239.97	6,695.81
10.06.24	AC	National Savings (???)	12.50		6,708.31
10.06.24	DD	EE Top Up		10.00	6,698.31
11.06.24	AC	Bowler	156.54		6,854.85
11.06.24	AC	National Savings (Innes)	77.02		6,931.87
12.06.24	OLT	Rent		980.00	5,951.87
12.06.24	DD	1 & 1 Internet		11.62	5,940.25
13.06.24	DD	Ofsted		50.00	5,890.25
14.06.24	DD	Infotmation Commission		35.00	5,855.25
17.06.24	AC	DCC	9,318.80		15,174.05
17.06.24	DD	EE Ltd		25.20	15,148.85
25.06.24	AC	Buckingham	10.00		15,158.85
25.06.24	OLT	Bridge		222.28	14,936.57
25.06.24	OLT	Meszaros		1,543.97	13,392.60
25.06.24	OLT	Watt		426.24	12,966.36
25.06.24	OLT	Colgrave		317.16	12,649.20
25.06.24	OLT	Danby		1,245.25	11,403.95
25.06.24	OLT	Tranter		1,265.31	10,138.64
25.06.24	OLT	HMRC		539.23	9,599.41
26.06.24	AC	National Savings (C Higson)	30.00		9,629.41
26.06.24	AC	National Savings (F Higson)	109.36		9,738.77
27.06.24	AC	Oakley	30.00		9,768.77
28.06.24	AC	Oborn	20.00		9,788.77
01.07.24	AC	Duke (Locker)	15.00		9,803.77
02.07.24	OLT	Prince	30.00		9,833.77
03.07.24	AC	Hughes	5.00		9,838.77
03.07.24	AC	Buckingham	12.50		9,851.27
03.07.24	AC	McFarlane	25.00		9,876.27
03.07.24	AC	Computer Voucher Service (Beddington)	30.00		9,906.27
04.07.24	OLT	Latham	25.00		9,931.27
05.07.24	DD	NEST		213.28	9,717.99
08.07.24	AC	Oakley	25.00		9,742.99
08.07.24	AC	Shardlow	64.00		9,806.99
08.07.24	OLT	Prince	10.00		9,816.99

09.07.24	CT	EE Ltd		10.00	9,806.99
10.07.24	AC	Sutton on the Hill Fete	450.00		10,256.99
10.07.24	OLT	Lindley	887.06		11,144.05
11.07.24	AC	Duke (DM)	12.50		11,156.55
11.07.24	AC	Wasilewska	42.00		11,198.55
11.07.24	AC	National Savings (Wood)	12.50		11,211.05
11.07.24	AC	Duke (Locker)	12.50		11,223.55
11.07.24	AC	Duke (DM)	5.00		11,228.55
11.07.24	AC	Mackie	30.00		11,258.55
11.07.24	AC	National Savings (Gough)	82.02		11,340.57
11.07.24	AC	Bowler	104.36		11,444.93
11.07.24	AC	Farrow	2.50		11,447.43
11.07.24	AC	National Savings (Ryalls)	42.00		11,489.43
12.07.24	AC	National Savings (Naylor)	25.00		11,514.43
12.07.24	AC	Oborn	30.00		11,544.43
12.07.24	AC	National Savings (Daniels)	12.50		11,556.93
12.07.24	DD	1 & 1 Internet		45.85	11,511.08
15.07.24	OLT	Prince	25.00		11,536.08
15.07.24	AC	DCC	7,034.10		18,570.18
17.07.24	AC	National Savings (C Higson)	25.00		18,595.18
17.07.24	DD	EE Ltd		25.20	18,569.98
22.07.24	AC	Sessions	228.76		18,798.74
22.07.24	OLT	Studdard (James)	130.84		18,929.58
22.07.24	OLT	Latham	70.00		18,999.58
22.07.24	OLT	Bennett Clarke	45.00		19,044.58
23.07.24	BACS	National Savings (Pamplona)	90.00		19,134.58
23.07.24	BACS	National Savings (Basford)	22.50		19,157.08
24.07.24	BACS	National Savings (RSM)	30.00		19,187.08
25.07.24	BACS	National Savings (Toone)	158.48		19,345.56
25.07.24	BACS	Duke (Locker)	27.50		19,373.06
25.07.24	DPC	Meszaros		1,586.57	17,786.49
25.07.24	DPC	Watt		715.53	17,070.96
25.07.24	DPC	Bridge		213.04	16,857.92
25.07.24	DPC	Danby		1,316.91	15,541.01
25.07.24	DPC	HMRC		562.56	14,978.45

25.07.24	DPC	Tranter		1,189.67	13,788.78
25.07.24	DPC	Colgrave		357.30	13,431.48
26.07.24	BACS	MCFarlane	67.50		13,498.98
26.07.24	BACS	Shelley	143.62		13,642.60
26.07.24	BACS	National Savings (C Higson)	50.00		13,692.60
29.07.24	BACS	National Savings (F Higson)	372.76		14,065.36
29.07.24	BACS	Shardlow	234.28		14,299.64
30.07.24	BACS	National Savings (Gregory)	1,384.04		15,683.68
30.07.24	BACS	National Savings (Wood)	62.34		15,746.02
31.07.24	DPC	Sutton on the Hill		1,260.00	14,486.02
31.07.24	DPC	Meszaros		118.15	14,367.87
02.08.24	BACS	National Savings (Gough)	204.32		14,602.19
02.08.24	DPC	Prince	55.00		14,657.19
05.08.24	BACS	Computer Voucher Service (Beddington)	85.00		14,742.19
08.08.24	DD	EE Top Up		10.00	14,732.19
08.08.24	DD	NEST		231.50	14,500.69
01.08.24	BACS	Duke (DM)	30.00		14,397.87
12.08.24	DCC	DCC	104.80		14,605.49
13.08.24	DD	1 & 1 Internet		21.88	14,583.61
14.08.24	BACS	National Savings (Ryalls)	51.50		14,635.11
09.08.24	BACS	Bourne		552.00	14,083.11
16.08.24	BACS	Buckingham	35.00		14,118.11
19.08.24	DD	EE Ltd		20.40	14,097.71
21.08.24	AC	Bowler	258.40		14,356.11
23.08.24	OLT	Bridge		163.32	14,192.79
23.08.24	OLT	Meszaros		78.76	14,114.03
23.08.24	OLT	Bridge		158.00	13,956.03
23.08.24	OLT	Eden Training		360.00	13,596.03
23.08.24	OLT	Watt		494.88	13,101.15
23.08.24	OLT	Meszaros		1,603.37	11,497.78
23.08.24	OLT	Tranter		1,193.45	10,304.33
23.08.24	OLT	HMRC		419.33	9,885.00
23.08.24	OLT	Noodle Now		144.00	9,741.00
23.08.24	OLT	Danby		1,197.21	8,543.79
23.08.24	OLT	Prestige Embroidery		82.00	8,461.79

27.08.24	OLT	Watson		45.00	8,416.79
27.08.24	CT	T J Hughes		461.19	7,955.60
02.09.24	AC	Farrow	12.50		8,121.58
02.09.24	AC	Coke-Steel	314.46		8,436.04
02.09.24	Ac	Wasilewska	112.00		8,548.04
02.09.24	Ac	Inns	414.94		8,962.98
06.09.24	OLT	Oborn	77.50		9,040.48
28.08.24	OLT	Studdard (James)	153.48		8,109.08
09.09.24	CT	EE Top Up		10.00	8,920.43
06.09.24	CT	Gompels		110.05	8,930.43
10.09.24	DD	NEST		207.06	8,713.37
11.09.24	OLT	Early Years		1,214.78	7,498.59
11.09.24	CT	Amazon		77.73	7,420.86
11.09.24	DD	1 & 1 Internet		21.88	7,398.98
12.09.24	OLT	Lindley	1,213.08		8,612.06
16.09.24	Ac	Derbyshire County Council	6,037.36		14,649.42
17.09.24	DD	EE Ltd		20.40	14,629.02
23.09.24		100875 Post Office	175.00		14,804.02
24.09.24	CT	B & Q		23.62	14,780.40
24.09.24	CT	Gompels		106.51	14,673.89
25.09.24	OLT	Meszaros		1,649.52	13,024.37
25.09.24	OLT	Bridge		130.68	12,893.69
25.09.24	OLT	Watt		848.11	12,045.58
25.09.24	OLT	Danby		1,214.65	10,830.93
25.09.24	OLT	Colgrave		56.30	10,774.63
25.09.24	OLT	HMRC		438.39	10,336.24
25.09.24	OLT	Tranter		1,159.60	9,176.64
01.10.24	AC	Duke	15.00		9,191.64
01.10.24	AC	Inns	156.54		9,348.18
01.10.24	AC	Bennett Clarke	25.00		9,373.18
01.10.24	OLT	Latham	35.00		9,408.18
03.10.24	AC	National Savings (Pamplona)	42.50		9,450.68
03.10.24	AC	Pegg	15.00		9,465.68
03.10.24	AC	Wasilewska	407.60		9,873.28
07.10.24	AC	National Savings (Toon)	25.00		9,898.28

07.10.24	AC	National Savings (Gough)	7.50		9,905.78
07.10.24	AC	National Savings (Basford)	48.00		9,953.78
07.10.24	CT	EE Top Up		10.00	9,943.78
08.10.24	DD	NEST		234.02	9,709.76
09.10.24	OLT	Meszaros		124.44	9,585.32
09.10.24	OLT	Watson		25.00	9,560.32
09.10.24	OLT	Bourne		24.00	9,536.32
09.10.24	OLT	Tapestry		162.00	9,374.32
14.10.24	AC	Shelley	17.50		9,391.82
14.10.24	AC	Bowler	208.72		9,600.54
14.10.24	AC	Derbyshire County Council	3,713.15		13,313.69
14.10.24	DD	Ionos Cloud Ltd		30.76	13,282.93
15.10.24	AC	National Savings (Daniels)	103.00		13,385.93
15.10.24	AC	National Savings (Smith)	10.00		13,395.93
15.10.24	AC	Farrow	30.00		13,425.93
17.10.24	AC	Coke-Steel	188.76		13,614.69
17.10.24	DD	EE Ltd		20.40	13,594.29
18.10.24	AC	National Savings (Wood)	15.00		13,609.29
24.10.24	AC	National Savings (Higson)	27.50		13,636.79
25.10.24	OLT	Bridge		130.68	13,506.11
25.10.24	OLT	Watt		738.28	12,767.83
25.10.24	OLT	Meszaros		1,649.52	11,118.31
25.10.24	OLT	Colgrave		112.80	11,005.51
25.10.24	OLT	Bourne		24.00	10,981.51
25.10.24	OLT	Danby		1,214.45	9,767.06
25.10.24	OLT	Tranter		1,159.60	8,607.46
25.10.24	OLT	HMRC		452.59	8,154.87
29.10.24	CT	South Derbyshire District Council		40.00	8,114.87
04.11.24	AC	Duke	17.50		8,132.37
04.11.24	AC	National Savings (Higson)	38.50		8,170.87
04.11.24	OLT	Latham	40.00		8,210.87
04.11.24	OLT	Bennett Clarke	27.50		8,238.37
04.11.24	CT	Amazon		48.04	8,190.33
05.11.24	AC	Pegg	20.00		8,210.33
05.11.24	AC	National Savings (Harrison)	113.20		8,323.53

06.11.24	AC	National Savings (Pamplona)	47.50		8,371.03
06.11.24	AC	National Savings (Gough)	82.92		8,453.95
06.11.24	CT	Raffle Tickets Online		42.00	8,411.95
06.11.24	CT	Argos		20.00	8,391.95
06.11.24	CT	Edutray Play		18.48	8,373.47
06.11.24	CT	EE Top Up		10.00	8,363.47
07.11.24	AC	National Savings (Smith)	17.50		8,380.97
07.11.24	AC	Inns	208.72		8,589.69
07.11.24	AC	Wasilewska	469.62		9,059.31
07.11.24	OLT	Watson		22.50	9,036.81
07.11.24	CT	Amazon		168.97	8,867.84
08.11.24	CT	Tigerlily Training		95.00	8,772.84
08.11.24	DD	NEST		226.02	8,546.82
11.11.24	AC	National Savings (Gregory)	173.48		8,720.30
11.11.24	AC	National Savings (Toon)	32.50		8,752.80
12.11.24	AC	Shelley	20.00		8,772.80
12.11.24	OLT	Meszaros		46.90	8,725.90
12.11.24	OLT	Bridge		146.63	8,579.27
12.11.24	OLT	Sutton Village Hall		1,310.00	7,269.27
12.11.24	CT	Amazon		20.22	7,249.05
13.11.24	AC	Locker	17.50		7,266.55
13.11.24	AC	Bowler	208.72		7,475.27
13.11.24	AC	National Savings (Basford)	64.00		7,539.27
13.11.24	OLT	Lindley	793.38		8,332.65
13.11.24	DD	Ionos Cloud Ltd		33.94	8,298.71
14.11.24	AC	Coke-Steel	251.68		8,550.39
18.11.24	AC	Farrow	124.00		8,674.39
18.11.24	AC	Derbyshire County Council	7,030.62		15,705.01
18.11.24	CT	The Works		30.99	15,674.02
19.11.24	AC	National Savongs (Wood)	20.00		15,694.02
21.11.24	AC	National Savings (Daniels)	124.12		15,818.14
22.11.24	CT	Gompels		18.16	15,799.98
25.11.24	OLT	Bridge		130.48	15,669.50
25.11.24	OLT	Meszaros		1,649.32	14,020.18
25.11.24	OLT	Watt		1,159.80	12,860.38

25.11.24	OLT	Danby			1,214.45	11,645.93
25.11.24	OLT	Colgrave			150.40	11,495.53
25.11.24	OLT	HMRC			462.19	11,033.34
25.11.24	OLT	Tranter			1,159.80	9,873.54
28.11.24	OLT	Cosy			300.00	9,573.54
28.11.24	OLT	Bourne			72.00	9,501.54
03.12.24	CT	Argos			10.00	9,491.54
03.12.24	CT	Snag Tights			41.09	9,450.45
06.12.24	CT	EE Top Up			10.00	9,440.45
06.12.24	DD	NEST			235.63	9,204.82
09.12.24	Credit		100877	1,154.66		10,359.48
10.12.24	OLT	Bridge		41.09		10,400.57
12.12.24	DD	Ionos Cloud			33.94	10,366.63
16.12.24	AC	Derbyshire County Council		4,991.52		15,358.15
17.12.24	DD	EE Ltd			20.40	15,337.75
18.12.24	AC	Farrow		80.00		15,417.75
19.12.24	AC	National Savings (Harrison)		654.62		16,072.37
19.12.24	OLT	Latham		85.00		16,157.37
19.12.24	OLT	Latham			69.73	16,087.64
19.12.24	OLT	Meszaros			131.38	15,956.26
20.12.24	AC	Pegg		40.00		15,996.26
20.12.24	AC	Duke		12.50		16,008.76
20.12.24	OLT	Bennet		42.50		16,051.26
20.12.24	OLT	Watt			804.18	15,247.08
20.12.24	OLT	Meszaros			1,785.52	13,461.56
20.12.24	OLT	Bridge			103.36	13,358.20
20.12.24	OLT	Tranter			1,159.60	12,198.60
20.12.24	OLT	Danby			1,234.50	10,964.10
20.12.24	OLT	HMRC			481.54	10,482.56
21.12.24	AC	National Savings (Pamplona)		85.00		10,567.56
23.12.24	AC	National Savings (Smith)		35.00		10,602.56
24..12.24	AC	Inns		365.26		10,967.82
24.12.24	OLT	Burley (Rose Cooper)		193.90		11,161.72
30.12.24	AC	National Savings (McFarlane)		31.75		11,193.47
30.12.24	AC	National Savings (Toon)		52.50		11,245.97

31.12.04	AC	National Savings (Gough)	59.86		11,305.83
31.12.24	AC	National Savings (Locker)	25.00		11,330.83
31.12.24	AC	National Savings (Wasilewska)	907.22		12,238.05
02.01.25	AC	Shelley	32.50		12,270.55
02.01.25	AC	Ramwell	106.86		12,377.41
02.01.25	CT	Currys		160.49	12,216.92
03.01.25	AC	National Savings (McFarlane)	375.00		12,591.92
03.01.25	AC	Coke-Steele	402.66		12,994.58
06.01.25	AC	Bowler	678.34		13,672.92
06.01.25	AC	National Savings (Wood)	35.00		13,707.92
06.01.25	AC	National Savings (Basford)	67.50		13,775.42
06.01.25	AC	National Savings (Higson)	47.50		13,822.92
06.01.25	CT	EE Top Up		10.00	13,812.92
07.01.25	AC	National Savings	341.44		14,154.36
08.01.25	DD	NEST		246.88	13,907.48
09.01.25	CT	Ultra Hobby		0.85	13,906.63
13.01.26	OLT	Lindley	175.98		14,082.61
13.01.25	OLT	Village Hall		1,190.00	12,892.61
13.01.25	OLT	Twilight Pest Control		90.00	12,802.61
13.01.25	DD	Ionos Cloud		33.94	12,768.67
15.01.25	OLT	Prestige ERmbroidery		107.40	12,661.27
17.01.25	DD	EE Ltd		20.40	12,640.87
20.01.25	AC	Derbyshire County Council	5,863.68		18,504.55
24.01.25	OLT	Watt		848.11	17,656.44
24.01.25	OLT	Bridge		135.48	17,520.96
24.01.25	OLT	Meszaros		1,691.92	15,829.04
24.01.25	OLT	Tranter		1,184.08	14,644.96
24.01.25	OLT	Colgrave		61.18	14,583.78
24.01.25	OLT	Danby		1,250.58	13,333.20
27.01.25	OLT	Twilight Pest Control		30.00	13,303.20
28.01.25	OLT	Bridge		25.00	13,278.20
28.01.025	OLT	Meszaros		54.56	13,223.64
03.02.24	Credit		6602209	174.00	13,397.64
04.02.25	CT	Gompels		49.42	13,348.22
04.02.25	CT	Amazon		4.99	13,343.23

06.02.25	OLT	Bourne		55.20	13,288.03
07.02.25	DD	NEST		244.61	13,043.42
10.02.25	AC	Derbyshire County Council	5,872.38		18,915.80
11.02.25	AC	National Savings Gregory	170.87		19,086.67
11.02.25	OLT	Bourne		27.60	19,059.07
11.02.25	CT	Booker		35.46	19,023.61
12.02.25	DD	Ionos		33.94	18,989.67
13.02.25	AC	Farrow	67.50		19,057.17
14.02.25	AC	National Savings Pamplona	69.00		19,126.17
14.02.25	AC	National Savings Pegg	45.00		19,171.17
14.02.25	OLT	Cooper	27.50		19,198.67
14.02.02	OLT	Latham	70.00		19,268.67
17.02.25	AC	National Savings Harrison	70.00		19,338.67
17.02.25	DD	EE		20.40	19,318.27
18.02.25	AC	National Savings Toon	45.00		19,363.27
18.02.25	OLT	Blyton	5.00		19,368.27
20.02.25	OLT	Bennett-Clarke	39.00		19,407.27
20.02.25	OLT	Prestige Embroidery		107.40	19,299.87
24.02.25	AC	Bailey	32.50		19,332.37
24.02.25	AC	Shelley	42.50		19,374.87
24.02.25	AC	Duke (DM)	20.00		19,394.87
24.02.25	AC	Inns	313.08		19,707.95
24.02.25	AC	Bowler	626.16		20,334.11
24.02.25	OLT	Lindley	150.84		20,484.95
25.02.25	AC	Ramwell	164.04		20,648.99
25.02.25	AC	National Savings (Gough)	124.38		20,773.37
25.02.25	AC	National Savings (Wasliewska)	697.92		21,471.29
25.02.25	OLT	Meszaros		1,709.12	19,762.17
25.02.25	OLT	Bridge		177.08	19,585.09
25.02.25	OLT	Watt		782.21	18,802.88
25.02.25	OLT	Tranter		1,208.56	17,594.32
25.02.25	OLT	Danby		1,262.49	16,331.83
25.02.25	OLT	Colgrave		65.85	16,265.98
26.02.25	AC	National Savings (Smith)	25.00		16,290.98
26.02.25	AC	National Savings (Daniels)	231.86		16,522.84

26.02.25	AC	National Savings (Higson)	57.50		16,580.34
27.02.25.	AC	Coke-Steel	322.24		16,902.58
27.02.25	AC	Duke (EML)	20.00		16,922.58
28.02.25	OLT	Wood	887.06		17,809.64
03.03.25	AC	McFarlane	316.00		18,125.64
05.03.25	OLT	Sutton on the Hill (Rent)		980.00	17,145.64
07.03.25	OLT	Meszaros	18.01		17,163.65
11.03.25	DD	NEST		245.31	16,918.34
12.03.25	AC	National Savings (Basford)	52.50		16,970.84
14.03.25	DD	Ionos		33.94	16,936.90
17.03.25	AC	Derbyshire County Council	10,950.56		27,887.46
18.03.25	DD	EE Ltd		20.40	27,867.06
24.03.25	OLT	HMRC		515.79	27,351.27
24.03.25	OLT	HMRC		477.10	26,874.17
25.03.25	OLT	Meszaros		1,772.62	25,101.55
25.03.25	OLT	Watt		996.37	24,105.18
25.03.25	OLT	Bridge		21.20	24,083.98
25.03.25	OLT	Tranter		1,200.40	22,883.58
25.03.25	OLT	Danby		1,078.67	21,804.91
25.03.25	OLT	HMRC		477.71	21,327.20
25.03.25	OLT	Colgrave		277.23	21,049.97
31.03.25	CT	Ofsted		50.00	20,999.97

Reason

Explanation

Parent fees

Parent fees

Parent fees

Parent fees

Parent fees

Parent fees

Parent fees

Parent fees

Parent fees

Parent fees

Parent fees

Parent fees

Parent fees

Parent fees

Pension

Parent fees

Phone

Website

Parent fees

Parent fees

Parent fees

Parent fees

Parent fees

DCC Fees

Parent fees

Rent

Expenses

£76.50 Resources, Hygiene £7.52 Snack £17.21, Fundraising £10.53

Membership Fees

Salary

Salary

Salary

Tax & NI

Salary

Salary
Salary
Parent fees
Internet
Parent fees
Pension
Phone
DCC Fees
Website
Website
Internet
End of Year Gifts
Salary
Salary
Salary
Tax & NI
Salary
Salary
Salary
Parent fees
Parent fees
Parent fees
Parent fees
Expenses
Parent fees
Parent fees
Parent fees
Parent fees
Parent fees
Parent fees
Parent fees
Parent fees
Parent fees
Parent fees
Parent fees
Parent fees

Hygiene £24.27, Resources £38.69, Snack £77.99

Parent fees

Pension

Parent fees

Phone

Parent fees

Parent fees

Rent

Website

Membership Fees

Data Protection

DCC Fees

Internet

Parent fees

Salary

Salary

Salary

Salary

Salary

Salary

Tax & NI

Parent fees

Parent fees

Parent fees

Fundraising

Parent's Donation for a new shed

Parent fees

Parent fees

Parent fees

Fundraising

Parent's Donation for a new shed

Parent fees

Parent fees

Parent fees

Pension

Parent fees

Parent fees

Parent fees

Phone
Fundraising
Parent fees
Parent fees
Parent fees
Parent fees
Parent fees
Parent fees
Fundraising
Parent fees
Parent fees
Parent fees
Parent fees
Parent fees
Parent fees
Parent fees
Website
Fundraising
DCC Fees
Parent fees
Internet
Parent fees
Parent fees
Parent fees
Parent fees
Parent fees
Parent fees
Parent fees
Parent fees
Salary
Salary
Salary
Salary
Tax & NI

Sutton Fete

Parent's Donation for a new shed

Parent's donation for new shed

Salary	
Salary	
Parent fees	
Parent fees	
Parent fees	
Parent fees	
Parent fees	
Parent fees	
Parent fees	
Rent	
Expenses	£26.23 Hygiene £2.29 Resources, £82.03 Snack
Parent fees	
Parent fees	
Parent fees	
Phone	
Pension	
Parent fees	
DCC Fees	
Website	
Parent fees	
Accountant Fees	
Parent fees	
Internet	
Parent fees	
Expenses	£154.33 Resources, £8.99 Health and Safety
Expenses	Resources
Salary	
Training	AW Course
Salary	
Salary	
Salary	
Tax & NI	
Training	Annual Subscription
Salary	
Uniform	

Gardener

Resources

Shed

Parent fees

Parent fees

Parent fees

Parent fees

Parent fees

Parent fees

Phone

Resources

Pension

Membership Fees

Resources

Website

Parent fees

DCC Fees

Internet

Fundraising/Uniform/donation

Uniform £59, Fundraising £101, Shed donation £15

Resources

Hygiene

Salary

Salary

Salary

Salary

Salary

Tax & NI

Salary

Parent fees

Parent fees

Parent fees

Parent fees

Parent fees

Parent fees

Parent fees

Parent fees

Parent fees
Parent fees
Phone
Pension
Expenses 50.64 Resources, 36.14 Hygiene, 37.68 Snack
Gardener
Accountant Fees
Assessment
Parent fees
Parent fees
DCC Fees
Website
Parent fees
Parent fees
Parent fees
Parent fees
Internet
Parent fees
Parent fees
Salary
Salary
Salary
Salary
Accountant Fees
Salary
Salary
Tax & NI
Fundraising Lottery Licence
Parent fees
Parent fees
Parent fees
Parent fees
Resources
Parent fees
Parent fees

Parent fees
Parent fees
Fundraising
Resources
Resources
Phone
Parent fees
Parent fees
Parent fees
Gardener
Resources
Training
Pension
Parent fees
Parent fees
Parent fees
Expenses
Fundraising
Rent
Resources
Parent fees
Parent fees
Parent fees
Parent fees
Website
Parent fees
Parent fees
DCC Fees
Resources
Parent fees
Parent fees
Hygiene
Salary
Salary
Salary

Prize Draw Tickets

First aid Course

Snack £27.90 Resources £17.10 Hygiene £1.90
? receipts

Forgot to print of receipt

Christmas Presents

Salary

Salary

Tax & NI

Salary

Resources

Accountant Fees

Resources

Ordered using the wrong card. Money refunded 10.12.24

Phone

Pension

Fundraising

Prize Draw and Breakfast with Santa

Refund for wrongly used card 03.12.24

Website

DCC Fees

Internet

Parent fees

Parent fees

Parent fees

Christmas Gifts for staff

Expenses

£19.11 Hygiene, £23.14 Resources, £68.22 Snack, £20.91 Fundraising

Parent fees

Parent fees

Parent fees

Salary

Salary

Salary

Salary

Salary

Tax & NI

Parents fees

Parents fees

Parents fees

Parents fees

Parents fees

Parents fees

Parents fees

Parents fees

Parents fees

Parents fees

Parents fees

Resources

Printer

Parent fees

Parents fees

Parents fees

Parents fees

Parents fees

Parents fees

Phone

Parents fees

Pension

Fraud

Spam when trying to set up printer

Parents fees

Rent

Health & Safety

Rats

Website

Uniform

Internet

DCC Fees

Salary

Salary

Salary

Salary

Salary

Salary

Health and Safety

Pest control

Training

Expenses

Resources

Fundraising

Fundraising £110 Uniform 64

Hygiene

Resources

Accountant

Pension

DCC Fees

Parent Fees

Accountant

Fundraising

Website

Parent Fees

Parent Fees

Parent Fees

Parent Fees

Parent Fees

Parent Fees

Internet

Parent Fees

Parent Fees

Parent Fees

Uniform

Parent Fees

Parent Fees

Parent Fees

Parent Fees

Parent Fees

Parent Fees

Parent Fees

Parent Fees

Parent Fees

Salary

Salary

Salary

Salary

Salary

Salary

Parent Fees

Parent Fees

Cups for Breakfast with Santa

Parent Fees

Parent Fees

Parent Fees

Parent Fees

Parent Fees

Rent

Donation (Solar System)

Pension

Parent Fees

Website

DCC Fees

Internet

Tax & NI

Tax & NI

Salary

Salary

Salary

Salary

Salary

Tax & NI

Salary

Membership Fees

Sub-group

	Income	Expenditure	Balance
Accountant		754.80	
Assessment (Tapestry)		162.00	
Christmas Gifts for staff		69.73	
DCC	74,291.63		
Data Protection		35.00	
Donation	120.51		
End of Year Gifts		31.99	
Expenses			
Fraud		0.85	
Fundraising	268.75	2,072.60	
Grounds Maintenance		92.50	
Health & Safety		128.99	
Hygiene		289.26	
Internet		269.51	
Ofsted		150.00	
PL Insurance (Early Years Alliance)		1,214.78	
Parents Fees	24,247.14		
PAYE		5803.45	
Pension		2,728.75	
Petty Cash			
Phone		100.00	
Rent		6,595.00	
Resources		1,950.78	
Salary		36,338.75	
Snack		311.03	
Staff end of term gifts			
Training		624.00	
Uniform	114.00	296.80	
Website	33.91	415.11	
Totals	99,075.94	60,435.68	###

Cash in Hand

£1,454.77

496.01

Natwest Current Account Balance
Cash in Hand

£20.00

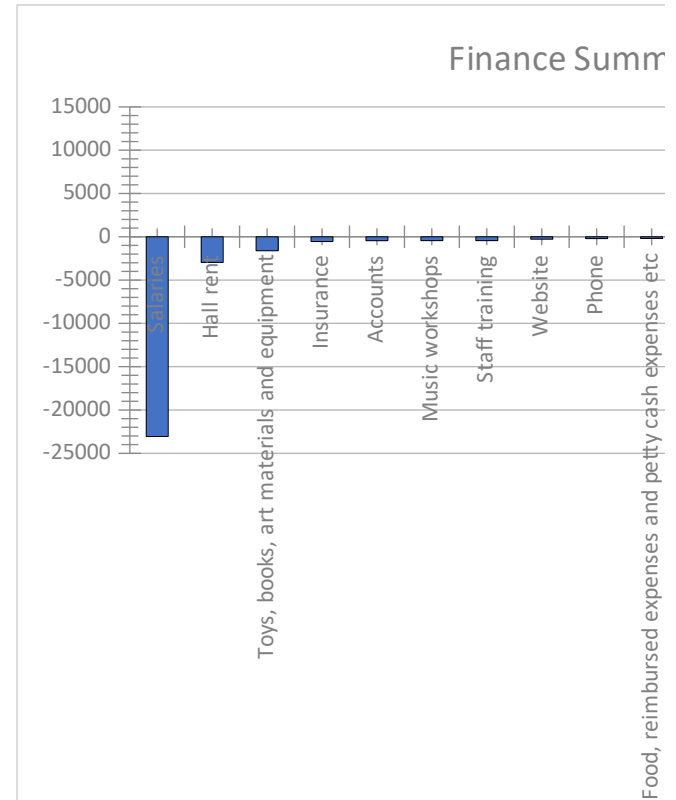
TOTAL (As of 6th April 2020) 0
£20.00

As of 6th April 2019 £27,719.26

DELTA -£27,699.26

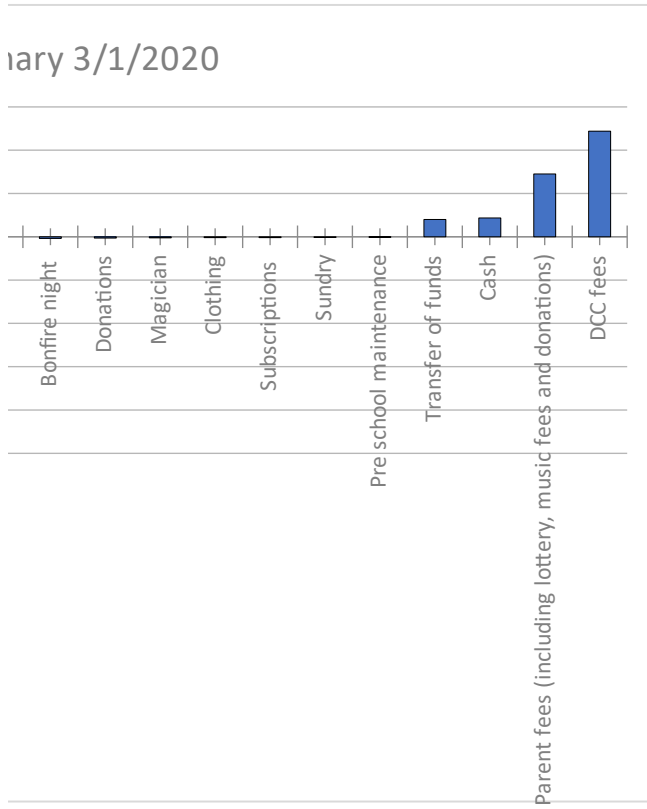
1/3/2020

Salaries	-23059.73
Hall rent	-2958
Toys, books, art materials and equipment	-1614.77
Insurance	-551.16
Accounts	-456
Music workshops	-440
Staff training	-440
Website	-282.76
Phone	-208.32
Food, reimbursed expenses and petty cash expenses etc	-195.88
Bonfire night	-180.12
Donations	-150.54
Magician	-120
Clothing	-96
Subscriptions	-94.8
Sundry	-79.45
Pre school maintenance	-58.5
Transfer of funds	2000
Cash	2174.77
Parent fees (including lottery, music fees and donations)	7252.95
DCC fees	12193.54



Anticipated Fees (Term 3) 4.3k

January 31/2020



716.6667

Term time only

SUTTON ON THE HILL PRE-SCHOOL

England & Wales - Charity number 1042910

Accounts

Sutton on the Hill Pre-School Playgroup

(Registration Number 1042910)

Accounts

6th April 2024

**Sutton on the Hill Pre-School Playgroup
Income and Expenditure Account
for the Year Ended 6th April 2024**

	2024		2023	
	£	£	£	£
Income				
DCC fees	51,900.12		37,263.80	
Parent fees (including lottery, music fees and donations)	17,595.88		26,286.75	
Fundraising contribution from HSBC	-		-	
Interest received	104.85		56.59	
Christmas Fayre	865.26		1,263.30	
New Year Celebration	215.21		-	
Easter fundraising	-		205.11	
Clothing	203.50		97.00	
Raffle	-		279.10	
Easter Breakfast	58.00		-	
Sponsored Event	1,248.00		-	
Sports Day	182.00		-	
Grant from Rotary Club	383.08		-	
Amazon Smile	-		37.19	
Barbecue	-		189.28	
Princess and Pirates Day	-		243.26	
Village Fete	648.57		1,000.00	
Donation from Village Hall re cost of Gazebo	-		390.90	
Donations	500.00		116.50	
Total		73,904.47		67,427.88
Expenditure				
Hall rent	8,680.00		4,055.00	
Salaries (including employers pension contributions)	69,859.92		64,092.19	
Toys, books, art materials and equipment	1,527.48		1,088.19	
Food, reimbursed expenses and petty cash expenses etc	728.42		1,014.18	
Insurance	606.38		585.83	
Subscriptions	-		100.00	
Staff training	255.00		171.00	
Sundry	270.88		347.19	
Accountancy fees (including payroll) (2 years)	1,284.00		-	
Phone	308.26		340.08	
Website	725.10		428.49	
Pre school maintenance	310.00		723.73	
Gazebo and related costs	-		901.81	
Clothing	-		568.60	
Fundraising donations	-		184.00	
Village fete expenses	42.00		222.83	
Christmas fayre expenses	-		710.55	
Advertising	-		17.50	
Total		84,597.44		75,551.17
(Deficit)/Excess of income over expenditure		<u>(10,692.97)</u>		<u>(8,123.29)</u>

**Sutton on the Hill Pre-School Playgroup
Income and Expenditure Account
for the Year Ended 6th April 2024**

	2024 £	2023 £
Accumulated unrestricted funds		
As at 7th April 2023	18,751.72	26,875.01
(Deficit)/Excess of income over expenditure for the year	<u>(10,692.97)</u>	<u>(8,123.29)</u>
As at 6th April 2024	<u><u>8,058.75</u></u>	<u><u>18,751.72</u></u>
 Represented by:-		
Cash at bank*	8,038.75	18,731.72
Cash in hand	<u>20.00</u>	<u>20.00</u>
	<u><u>8,058.75</u></u>	<u><u>18,751.72</u></u>
 * Bank reconciliation		
Balance per bank		
NatWest Current Account	3,369.42	5,575.21
NatWest Reserve Account	4,669.33	8,583.68
Leek United	<u>-</u>	<u>4,572.83</u>
	<u><u>8,038.75</u></u>	<u><u>18,731.72</u></u>



.....
A Baskford - Chairperson
For and on behalf of the Trustees

Dated 19/2/2025

**Sutton on the Hill Pre-School Playgroup
Independent Examiners Report to the
Trustees of Sutton on the Hill Pre-School Playgroup**

I report on the accounts of the Charity for the year ended 6th April 2024, which are set out on pages 1 and 2.

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;
- Follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- 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 statement below.

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 Acthave 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.

Neil Hickman FCA
Bourne & Co Accountants
6 Lichfield Street
Burton on Trent
DE14 3RD

Dated

SUTTON ON THE HILL PRE-SCHOOL

England & Wales - Charity number 1042910

Accounts

Date	Type	Description
06.04.22	AC	Knizikeviciute
07.04.22	AC	Darlington
07.04.22	AC	National Savings (Jeffery)
11.04.22	AC	Pegg
25.04.22	AC	Hill
26.04.22	AC	Brockley
27.04.22	AC	Coke-Steel
03.05.22	AC	Haslam Cooper
09.05.22	OLT	Fekix
12.05.22	AC	National Savings (Jeffery)
19.05.22	OLT	Latham
20.05.22	AC	Reed
23.05.22	AC	Bacon
24.05.22	OLT	Latham
25.05.22	AC	Buckingham
25.05.22	AC	Coke-Steel
25.05.22	AC	Pegg
26.05.22	AC	Hill
27.05.22	AC	Brockley
27.02.22	OLT	Bowler
27.02.22	OLT	Felix
30.05.22	AC	Oborn
30.05.22	AC	Knizikeviciute
31.05.22	AC	National Savings (Jeffery)
01.06.22	AC	Haslam Cooper
06.06.22	OLT	Felix
16.06.22	AC	Haslam Cooper
16.06.22	AC	National Savings (Jeffery)
17.06.22	AC	Reed
20.06.22	AC	Buckingham
21.06.22	AC	Bacon
22.06.22	OLT	Latham
22.06.22	OLT	Bowler
27.06.22	OLT	Haslam-Cooper
27.06.22	OLT	Hill
27.06.22	OLT	Knizikeviciute
29.06.22	AC	Pegg
29.06.22	AC	Coke-Steel
30.06.22	AC	Brockley
11.01.22	AC	McFarlane
18.07.22	AC	Oborn
19.07.22	AC	Higson
25.07.22	AC	Shardlow
24.08.22	OLT	Felix

12.09.22	AC	National Savings Jeffery
17.10.22	AC	Belfield
17.10.22	AC	Oborn
17.10.22	AC	Pegg
17.10.22	AC	Buckingham
17.10.22	OLT	Meszaros
18.10.22	AC	Tovell
19.10.22	AC	Coke-Steel
20.10.22	OLT	Bowler
25.10.22	AC	Bacon
25.10.22	AC	McFarlane
26.10.22	AC	Bacon
26.10.22	AC	Shardlow
27.10.22	OLT	Lister
31.10.22	AC	National Savings Higson
10.11.22	AC	Darlington
15.11.22	AC	National Savings Prince
14.12.22	AC	Tovell
16.12.22	AC	McFarlane
16.12.22	AC	Bacon
16.12.22	AC	Coke-Steel
16.12.22	AC	Pegg
19.12.22	OLT	Meszaros
19.12.22	OLT	Latham
20.12.22	AC	Buckingham
22.12.22	AC	National Savings (Jeffery)
22.12.22	AC	Ramwell
22.12.22	AC	Oborn
22.12.22	OLT	Lister
22.12.22	OLT	Oxley
29.12.22	AC	Shardlow
05.01.23	AC	National Savings (Chigley)
09.01.23	OLT	Bowler
17.01.23	AC	National Savings (Prince)
30.01.23	AC	National Savings (Jeffery)
14.02.23	AC	National Savings (Jeffery)
15.02.23	AC	Bacon
15.02.23	AC	Bramwell
15.02.23	OLT	Meszaros
16.02.23	AC	Tovell
16.02.23	OLT	Latham
17.02.23	OLT	Buckingham
24.02.23	AC	McFarlane
24.02.23	OLT	Bowler
27.02.23	AC	Coke-Steel
27.02.23	AC	National Savings (Prince)
27.02.23	AC	Shardlow
28.02.23	AC	National Savings(Chigley)
28.02.23	AC	McCann
28.02.23	AC	National savings (Ryalls)
10.03.23	AC	Kemp

13.03.23	AC	Oborn
13.03.23	AC	National Savings (Basford)
23.03.23	AC	National Savings EJ
27.03.23	AC	Darlington
30.03.23	AC	National Savings Meszaros
30.03.23	AC	Macfarlane
30.03.23	AC	Buckingham
30.03.23	AC	Bacon
30.03.23	AC	Oborn
30.03.263	OLT	Latham
30.03.23	OLT	Bowler
31.03.23	AC	Coke-Steel
31.03.23	AC	Darlington
31.03.23	AC	National Savings Ryalls
31.03.23	AC	National Savings Beddington

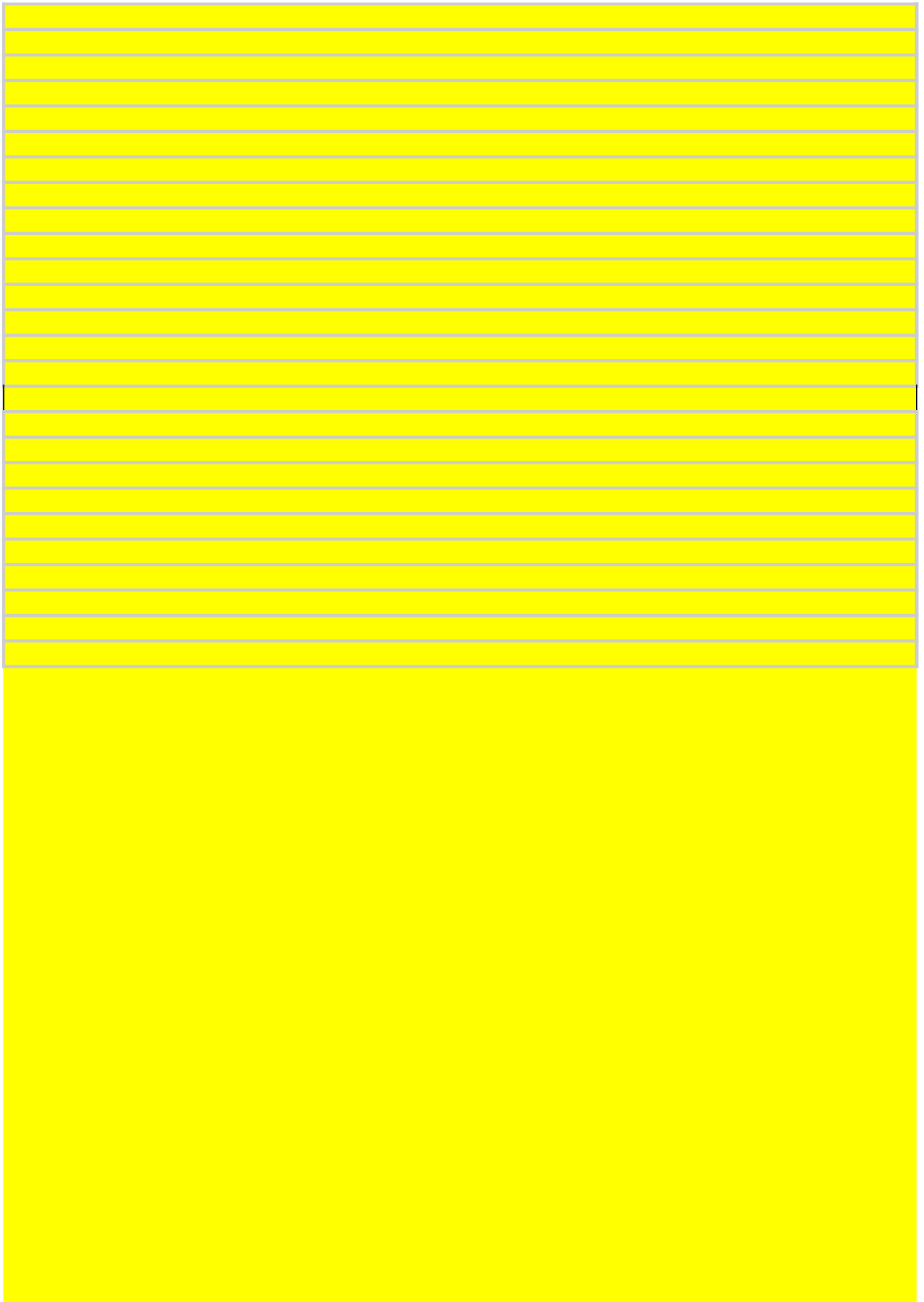
Amount	Balance	
450.00	13,553.93	Parent Fees
279.00	13,832.93	Parent Fees
124.00	13,956.93	Parent Fees
170.50	14,077.43	Parent Fees
372.00	17,670.28	Parent Fees
372.00	13,640.94	Parent Fees
40.00	13,313.60	Parent Fees
270.00	13,583.60	Parent Fees
186.00	13,671.70	Parent Fees
646.00	14,308.91	Parent Fees
270.00	18,124.95	Parent Fees
75.00	18,199.95	Parent Fees
135.00	18,334.95	Parent Fees
-75.00	18,239.95	Parent Fees
77.50	18,298.62	Parent Fees
345.00	18,643.62	Parent Fees
155.00	18,798.62	Parent Fees
300.00	14,268.63	Parent Fees
300.00	14,568.63	Parent Fees
60.00	14,628.63	Parent Fees
186.00	14,814.63	Parent Fees
310.00	15,113.18	Parent Fees
345.00	15,458.18	Parent Fees
294.50	15,279.52	Parent Fees
150.00	15,429.52	Parent Fees
186.00	15,615.52	Parent Fees
195.00	15,693.17	Parent Fees
525.00	16,218.17	Parent Fees
105.00	16,163.53	Parent Fees
108.50	16,353.53	Parent Fees
210.00	21,773.33	Parent Fees
315.00	22,043.39	Parent Fees
105.00	22,148.39	Parent Fees
270.00	16,773.40	Parent Fees
420.00	17,193.40	Parent Fees
525.00	17,718.40	Parent Fees
217.00	18,178.66	Parent Fees
525.00	18,703.66	Parent Fees
420.00	19,105.08	Parent Fees
217.00	19,185.04	Parent Fees
434.00	19,561.36	Parent Fees
310.00	19,871.36	Parent Fees
403.00	21,741.17	Parent Fees
217.00	17,235.61	Parent Fees

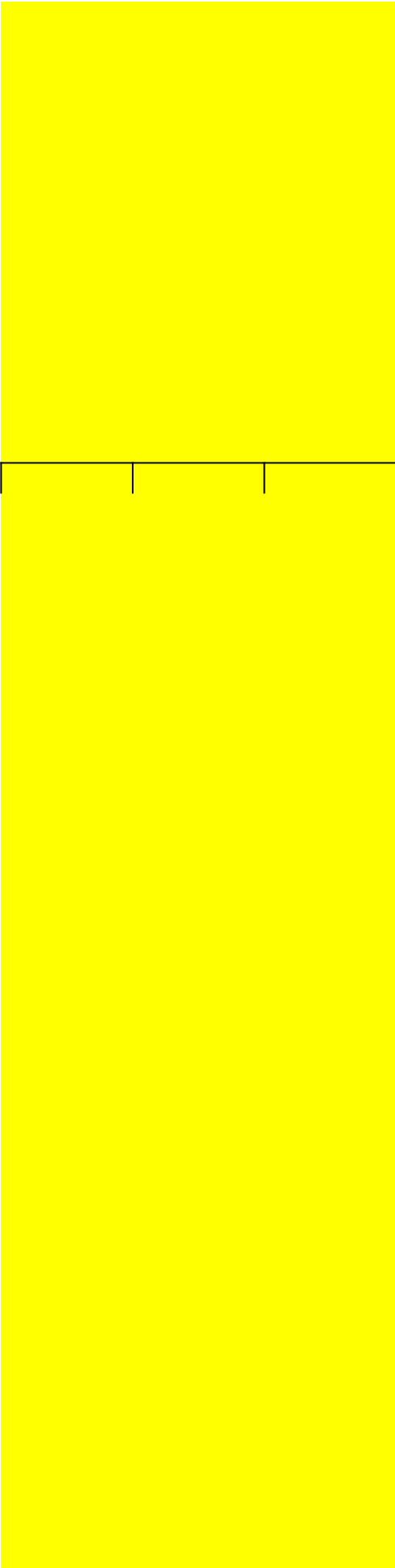
875.00	13,537.70	Parent Fees
35.00	8,498.10	Parent fees
403.00	8,901.10	Parent fees
325.00	9,226.10	Parent fees
108.50	9,334.60	Parent fees
527.00	9,861.60	Parent fees
105.00	13,014.90	Parent fees
77.50	13,082.40	Parent fees
105.00	13,187.40	Parent fees
150.00	11,079.39	Parent fees
201.50	11,280.89	Parent fees
18.00	5,987.58	Parent fees
403.00	6,390.58	Parent fees
186.00	6,576.58	Parent fees
387.50	6,964.08	Parent fees
30.00	6,115.45	Parent fees
201.50	9,021.41	Parent fees
90.00	6,745.68	Parent fees
237.50	6,983.18	Parent fees
195.00	7,178.18	Parent fees
268.50	7,446.68	Parent fees
356.50	7,803.18	Parent fees
589.00	8,392.18	Parent fees
248.00	8,640.18	Parent fees
129.00	8,759.18	Parent fees
350.00	9,109.18	Parent fees
40.00	9,149.18	Parent fees
490.50	9,639.68	Parent fees
284.00	9,923.68	Parent fees
80.00	10,003.68	Parent fees
568.00	5,150.32	Parent fees
516.50	5,500.91	Parent fees
90.00	5,590.91	Parent fees
222.00	7,032.50	Parent fees
200.00	3,589.50	Parent fees
230.00	6,850.67	Parent fees
145.00	6,995.67	Parent fees
30.00	7,025.67	Parent fees
465.00	7,490.67	Parent fees
90.00	7,570.67	Parent fees
186.00	7,756.67	Parent fees
110.00	7,588.83	Parent fees
186.00	7,637.43	Parent fees
120.00	7,757.43	Parent fees
274.00	2,921.43	Parent fees
186.00	3,107.43	Parent fees
372.00	3,479.43	Parent fees
372.00	3,851.43	Parent fees
30.00	3,881.43	Parent fees
180.00	4,061.43	Parent fees
30.00	3,892.49	Parent fees

30.00	3,922.49	Parent fees
356.50	4,278.99	Parent fees
117.00	8,893.08	Parent fees
90.00	3,702.03	Parent fees
348.75	4,032.20	Parent fees
124.00	4,156.20	Parent fees
150.00	4,306.20	Parent fees
30.00	4,336.20	Parent fees
25.00	4,361.20	Parent fees
155.00	4,516.20	Parent fees
45.00	4,561.20	Parent fees
201.50	4,762.70	Parent fees
50.00	4,812.70	Parent fees
150.00	4,962.70	Parent fees
192.00	5,154.70	Parent fees

Explanation

Fees refunded due to wrong amount being sent ot





	Income	Expenditure
Accountant		0.00
Advertising		-17.50
Assessment		-134.40
Children's Christmas Gifts		-114.00
Data Protection		-40.00
DBS Check		-46.89
DCC	37,263.80	
Donation to Leaving Gift	116.50	
Expenses		-1,348.97
First Aid Course	81.00	
Forest School Resources		-275.95
Fundraising	1,743.80	
Gazebo		-402.90
Grounds Maintenance		-40.00
Hygiene		-181.20
Ofsted		-50.00
PL Insurance		-585.83
Parents Fees	25,708.75	
PAYE		-2,872.43
Pension		-1,423.18
Petty Cash	155.00	
Phone		-330.08
Rent		-4,055.00
Resources		-1,559.07
Salary		-58,977.50
Tax & NI		-2,565.56
Training		-252.00
Uniform		-482.60
Website		-428.49
Total	65,068.85	-76,183.55

Balance

Natwest Current
Leek Building So
Cash in Hand
Savings Account
Total

-11,114.70

Account Balance	4,777.97
ociety	4,537.56
	20.00
	8,583.68
	17,919.21

Summary

SUTTON ON THE HILL PRE-SCHOOL

England & Wales - Charity number 1042910

Accounts

DRAFT

Sutton on the Hill Pre-School Playgroup

(Registration Number 1042910)

Accounts

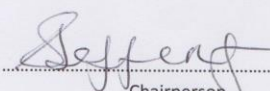
6th April 2022

**Sutton on the Hill Pre-School Playgroup
Income and Expenditure Account
for the Year Ended 6th April 2022**

	2022		2021	
Income	£	£	£	£
DCC fees	32,203.72		23,591.07	
Parent fees (including lottery, music fees and donations)	13,370.37		3,651.50	
Fundraising contribution from HSBC	500.00		-	
Interest received	0.90		7.51	
Nativity (programmes and raffle), christingle stall and santa's grotto	762.50		7.00	
Summer fair	522.90		-	
Easter fundraising	77.65		-	
Clothing	34.00		128.00	
Derbyshire County Council grants	-		948.00	
JRS grant	-		1,181.44	
HMRC SSP grant	-		383.40	
Natwest compensation	-		150.00	
Raffle	939.50		960.96	
Valentines Craft Day	168.00		-	
Pumpkin Party	223.50		-	
Sponsored Read	166.00		-	
Go fund me fundraising	100.07		274.25	
Asda tokens	-		300.00	
Donations	81.58		820.59	
Total		49,150.69		32,403.72
Expenditure				
Hall rent	2,034.00		2,317.50	
Salaries	35,378.59		26,208.85	
Toys, books, art materials and equipment	624.57		555.95	
Food, reimbursed expenses and petty cash expenses etc	589.48		217.49	
Insurance	568.99		557.06	
Subscriptions	-		50.00	
Staff training	1,392.00		-	
Sundry	267.82		67.78	
Accounts	828.00		948.00	
Phone	150.00		205.13	
Website	579.55		471.55	
Pre school maintenance	452.00		108.54	
Clothing	-		285.68	
Advertising	14.40		280.00	
Total		42,879.40		32,273.53
Excess/(Deficit) of income over expenditure		<u>6,271.29</u>		<u>130.19</u>

**Sutton on the Hill Pre-School Playgroup
Income and Expenditure Account
for the Year Ended 6th April 2022**

	2022 £	2021 £
Accumulated unrestricted funds		
As at 7th April 2021	20,603.72	20,473.53
Excess/(Deficit) of income over expenditure for the year	<u>6,271.29</u>	<u>130.19</u>
As at 6th April 2022	<u><u>26,875.01</u></u>	<u><u>20,603.72</u></u>
 Represented by:-		
Cash at bank*	26,653.85	20,362.56
Cash in hand	<u>221.16</u>	<u>241.16</u>
	<u><u>26,875.01</u></u>	<u><u>20,603.72</u></u>
 * Bank reconciliation		
Balance per bank		
NatWest Current	13,553.93	7,173.54
NatWest Reserve	8,553.28	8,642.38
Leek United	<u>4,546.64</u>	<u>4,546.64</u>
	<u><u>26,653.85</u></u>	<u><u>20,362.56</u></u>



 - Chairperson

For and on behalf of the Trustees

Dated 01/07/22 .

**Sutton on the Hill Pre-School Playgroup
Independent Examiners Report to the
Trustees of Sutton on the Hill Pre-School Playgroup**

I report on the accounts of the Charity for the year ended 6th April 2022, which are set out on pages 1 and 2.

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;
- Follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- 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 statement below.

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 Acthave 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.

Neil Hickman FCA
Bourne & Co Accountants
6 Lichfield Street
Burton on Trent
DE14 3RD

Dated 01/07/2022

SUTTON ON THE HILL PRE-SCHOOL

England & Wales - Charity number 1042910

Accounts

Sutton on the Hill Pre-School Playgroup

(Registration Number 1042910)

Accounts

6th April 2021

**Sutton on the Hill Pre-School Playgroup
Income and Expenditure Account
for the Year Ended 6th April 2021**

	2021		2020	
Income	£	£	£	£
DCC fees	23,591.07		18,632.50	
Parent fees (Including lottery, music fees and donations)	3,651.50		9,607.16	
Bonfire night	-		1,070.39	
Fundraising contribution from HSBC	-		1,000.00	
May day	-		50.00	
Interest received	7.51		35.82	
Nativity (programmes and raffle), christingle stall and santa's grotto	7.00		103.76	
Summer fair	-		111.58	
Easter egg hunt & art exhibition	-		132.55	
Outings	-		163.00	
Photos	-		-	
Clothing	128.00		71.00	
Sponsored tractor ride	-		258.38	
Derbyshire County Council grants	948.00		-	
JRS grant	1,181.44		-	
HMRC SSP grant	383.40		-	
Natwest compensation	150.00		-	
Raffle	960.96		-	
Go fund me fundraising	274.25		-	
Asda tokens	300.00		-	
Donations	820.59		184.66	
Total		32,403.72		31,420.80
Expenditure				
Hall rent	2,317.50		2,958.00	
Salaries	26,208.85		29,695.84	
Magician	-		120.00	
Toys, books, art materials and equipment	555.95		975.65	
Food, reimbursed expenses and petty cash expenses etc	217.49		265.42	
Outings	-		173.90	
Insurance	557.06		551.16	
Lottery winners	-		50.00	
Subscriptions	50.00		144.80	
Staff training	-		440.00	
Music workshops	-		660.00	
Sundry	67.78		141.85	
Accounts	948.00		456.00	
Phone	205.13		282.76	
Website	471.55		358.69	
Pre school maintenance	108.54		58.50	
Donations	-		156.00	
Clothing	285.68		159.00	
Advertising	280.00		150.00	
Outdoor play sheds	-		519.96	
Laptop	-		349.00	
Total		32,273.53		38,666.53
Excess/(Deficit) of income over expenditure		130.19		(7,245.73)

**Sutton on the Hill Pre-School Playgroup
Income and Expenditure Account
for the Year Ended 6th April 2021**


	2021 £	2020 £
Accumulated unrestricted funds		
As at 7th April 2020	20,473.53	27,719.26
Excess/(Deficit) of income over expenditure for the year	<u>130.19</u>	<u>(7,245.73)</u>
As at 6th April 2021	<u><u>20,603.72</u></u>	<u><u>20,473.53</u></u>

Represented by:-

Cash at bank*	20,362.56	20,257.37
Cash in hand	<u>241.16</u>	<u>216.16</u>
	<u><u>20,603.72</u></u>	<u><u>20,473.53</u></u>

* Bank reconciliation

Balance per bank	NatWest Current	7,173.54	2,175.86
	NatWest Reserve	8,642.38	13,534.87
	Leek United	<u>4,546.64</u>	<u>4,546.64</u>
		<u><u>20,362.56</u></u>	<u><u>20,257.37</u></u>



Joanne Crisp - Chairperson
For and on behalf of the Trustees

14/7/2021
Date

**Sutton on the Hill Pre-School Playgroup
Independent Examiners Report to the
Trustees of Sutton on the Hill Pre-School Playgroup**

I report on the accounts of the Charity for the year ended 6th April 2021, which are set out on pages 1 and 2.

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;
- Follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- 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 statement below.

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 Acthave 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.

Neil Hickman FCA
Bourne & Co Accountants
6 Lichfield Street
Burton on Trent
DE14 3RD



Dated 14/7/21