

MARSH LANE UNDER FIVES

England & Wales · Charity number 1043218

Details

Status Registered

Legal form Other

Registered 1995-01-11

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

Contact

Address Marsh Lane Under Fives
Community Centre
Main Road
Marsh Lane
Sheffield
S21 5RH

Phone 07707 502578

Email nicola.cresswell@sky.com

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: To provide care and education for children within the early years foundation stage through an appropriate and stimulating learning environment. Planning, including activities and experiences are based on the six areas of learning as detailed in the EYFS framework and take into consideration children's individual interests and needs through a differentiated curriculum.

Classification

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

Geography

- Derbyshire
- Sheffield City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-05-31	-	-	-	-
2024-05-31	£80,017	£66,430	-	-
2023-05-31	£59,546	£53,406	-	-
2022-05-31	£54,960	£49,235	-	-
2021-05-31	£39,180	£45,341	-	-
2020-05-31	£48,656	£40,869	-	-

Trustees

Name	Role	Appointed
Amanda Watson	Chair	2014-09-01
Alison Heaton		2019-09-23
Lisa Weston		2019-09-23
Nadia Adams		2019-09-23
Nicola Cresswell		2014-09-26

MARSH LANE UNDER FIVES

England & Wales - Charity number 1043218

Accounts

MARSH LANE UNDER FIVES

ACCOUNTS

FOR THE YEAR ENDED 31 MAY 2024

Rhodes Clarke & Co Limited
Accountants

MARSH LANE UNDER FIVES

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED

31 MAY 2024

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Total</u>
	<u>Funds</u>	<u>Funds</u>	<u>2024</u>	<u>2023</u>
Notes	£	£	£	£
Receipts				
Playgroup funding	67,902		67,902	53,143
Playgroup fees	12,105		12,105	6,378
Other	10		10	25
Total receipts	£ 80,017		£ 80,017	£ 59,546
Payments				
Wages & National Insurance	57,171		57,171	42,070
Pension Contributions	563		563	244
Rent & insurance	4,747		4,747	5,959
Snacks & refreshments	713		713	601
Consumables	1,968		1,968	2,172
Cleaning & hygiene	136		136	219
Legal & accountancy	244		244	729
Office costs	516		516	621
Training	50		50	
Sundry	322		322	240
Subtotal of payments	£ 66,430		£ 66,430	£52,855
Assets purchases				
Play equipment & fixtures	<u>732</u>		<u>732</u>	<u>551</u>
Total payments	£ 67,162		£ 67,162	£53,406
Net receipts/(payments)	£ 12,855		£ 12,855	£ 6,140
Funds b/fwd as at 1 June 2023	<u>£ 16,598</u>		<u>£ 16,598</u>	<u>£10,458</u>
Funds c/fwd as at 31 May 2024	£ 29,453		£ 29,453	£16,598

MARSH LANE UNDER FIVES

STATEMENTS OF ASSETS & LIABILITIES AS AT 31 MAY 2024

	<u>2024</u>	<u>2023</u>
	£	£
1. Cash Funds		
Unrestricted funds	30,027	16,876
Restricted funds	_____	_____
Balance at bank and cash	£ 30,027	£ 16,876
	_____	_____
2. Liabilities		
Independent examination	780	600
Payroll taxes	572	275
Other		
	_____	_____
	<u>£ 1,352</u>	<u>£ 875</u>

Signed on behalf of the Trustees on by

Trustee Nicola Cresswell

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
MARSH LANE UNDER FIVES

I report on the accounts of the Trust for the year ended 31 May 2024, which are set out on pages 1 to 4.

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 Charity Commission under section 145(5) (b) of The 2011 Act; and
- 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 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 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.

David Clarke BSc
Rhodes Clarke & Co Limited
Accountants
Alison Business Centre
39-40 Alison Crescent
Sheffield
S2 1AS

Date 28 April 2025

MARSH LANE UNDER FIVES

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MAY 2023

1. Receipts and Payments Account

The level of income is below £250,000 so the Trustees have opted for accounts to be prepared on a receipts and payments basis rather than an accruals basis. This is in line with Charity Commissioners guidelines and is seen as more appropriate for this organisation.

2. Staff costs

Staff costs during
the year were:

£

Gross salaries	57,171
Employer's national insurance	-
Pension contributions	563
	£ 57,734

3. Average number of staff 5

MARSH LANE UNDER FIVES

England & Wales - Charity number 1043218

Accounts

MARSH LANE UNDER FIVES

ACCOUNTS

FOR THE YEAR ENDED 31 MAY 2023

Rhodes Clarke & Co Limited
Accountants

MARSH LANE UNDER FIVES

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED

31 MAY 2023

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Total</u>
	<u>Funds</u>	<u>Funds</u>	<u>2023</u>	<u>2022</u>
Notes	£	£	£	£
Receipts				
Playgroup funding	53,143		53,143	46,610
Playgroup fees	6,378		6,378	8,290
Other	25		25	60
Total receipts	£ 59,546		£ 59,546	£ 54,960
Payments				
Wages & National Insurance	42,070		42,070	42,056
Pension Contributions	244		244	352
Rent & insurance	5,959		5,959	2,544
Snack & refreshments	601		601	651
Consumables	2,172		2,172	266
Cleaning & hygiene	219		219	105
Legal & accountancy	729		729	655
Office costs	621		621	589
Training				919
Sundry	240		240	322
Subtotal of purchases	£ 52,855		£52,855	£48,459
Assets purchases				
Play equipment & fixtures	551		551	776
Total payments	£ 53,406		£53,406	£49,235
Net receipts/(payments)	£6,140		£6,140	£5,725
Funds b/fwd as at 1 June 2022	<u>£10,458</u>		<u>£10,458</u>	<u>£4,733</u>
Funds c/fwd as at 31 May 2023	£16,598		£16,597	£10,548

MARSH LANE UNDER FIVES

STATEMENTS OF ASSETS & LIABILITIES AS AT 31 MAY 2023

	<u>2023</u>	<u>2022</u>
	£	£
1. Cash Funds		
Unrestricted funds	16,876	10,605
Restricted funds	_____	_____
Balance at bank and cash	£16,876	£ 10,605
	_____	_____
2. Liabilities		
Independent examination	600	600
Payroll taxes	275	162
Other		
	_____	_____
	<u>£875</u>	<u>£762</u>

Signed on behalf of the Trustees on by

Amanda Watson - Chair

Nicola Creswell – Deputy Chair

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
MARSH LANE UNDER FIVES

I report on the accounts of the Trust for the year ended 31 May 2023, which are set out on pages 1 to 4.

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 Charity Commission under section 145(5) (b) of The 2011 Act; and
- 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 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 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.

David Clarke BSc
Rhodes Clarke & Co Limited
Accountants
Alison Business Centre
39-40 Alison Crescent
Sheffield
S2 1AS

Date 23 May 2024

MARSH LANE UNDER FIVES

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MAY 2023

1. Receipts and Payments Account

The level of income is below £250,000 so the Trustees have opted for accounts to be prepared on a receipts and payments basis rather than an accruals basis. This is in line with Charity Commissioners guidelines and is seen as more appropriate for this organisation.

2. Staff costs

Staff costs during
the year were:

£

Gross salaries	42,070
Employer's national insurance	-
Pension contributions	244
	£42,314

3. Average number of staff 6

MARSH LANE UNDER FIVES

England & Wales - Charity number 1043218

Accounts

MARSH LANE UNDER FIVES

ACCOUNTS

FOR THE YEAR ENDED 31 MAY 2021

Rhodes Clarke & Co Limited
Accountants

MARSH LANE UNDER FIVES

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED

31 MAY 2021

<u>Total</u>		<u>Unrestricted</u>		<u>Restricted</u>	
<u>Total</u>		<u>Funds</u>	<u>Funds</u>	<u>2021</u>	
		<u>2020</u>			
£	Notes	£	£		
Receipts					
Playgroup funding		32,937		32,937	
42,143	Playgroup fees			6,142	
6,142		5,704	Fundraising		
101		101	809		
Total receipts		£ 39,180		£ 39,180	
£ 48,656					
Payments					
Wages	& National Insurance	37,933			
37,933	36,151				
Pension Contributions		393			
393	107				
Rent & insurance		4,665		4,665	
2,687					
Snack & refreshments		471		471	
221					
Consumables		196		196	
126					
Cleaning & hygiene		154		154	
112					
Parties & events		100		100	30
Legal & accountancy		292		292	
951					
Office costs		588		588	337
Misc		232		232	147
Subtotal of purchases		£ 45,024			
£45,024	£40,869				

Assets purchases

Play equipment & fixtures	317	
317	465	

Total payments	£ 45,341	£45,341
£41,334		

Net of receipts/(payments)	(£6,161)
(£6,161)	£7,322

Funds b/fwd as at 1 June 2020	£10,894	-
£10,894	£3,572	

Funds c/fwd as at 31 May 2021	£4,733
£4,733	£10,894

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MARSH LANE UNDER FIVES

STATEMENTS OF ASSETS & LIABILITIES AS AT 31 MAY 2021

	<u>2021</u>	<u>2020</u>
	£	£
1. Cash Funds		
Unrestricted funds	8,504	
13,702		
Restricted funds		
Balance at bank and cash	£8,504	
£ 13,702		
2. Liabilities		
Independent examination	600	
300		
Payroll taxes	3,748	
2,677		

36

£3,067

£4,384

Signed on behalf of the Trustees on
by

Chair

Treasurer

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INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES
OF

MARSH LANE UNDER FIVES

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David Clarke BSc
Rhodes Clarke & Co Limited
Accountants
Alison Business Centre
39-40 Alison Crescent
Sheffield
S2 1AS
2022

Date 29 March

FOR THE YEAR ENDED 31 MAY 2021

1. Receipts and Payments Account

The level of income is below £250,000 so the Trustees have opted for accounts to be prepared on a receipts and payments basis rather than an accruals basis. This is in line with Charity Commissioners guidelines and is seen as more appropriate for this organisation.

2. Staff costs

Staff costs during
the year were:

£

Gross salaries	37,933
Employer's national insurance	-
Pension contributions	393

	£38,326

3. Average number of staff 4

