

DERWENT VALLEY PRE-SCHOOL

England & Wales · Charity number 1043524

Details

Other names DERWENT VALLEY PLAYGROUP

Status Registered

Legal form Other

Registered 1995-01-23

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

Contact

Address The Village Hall
Main Street
Hutton Buscel
Scarborough
North Yorkshire
YO13 9LR

Phone 019447711880

Email info@derwentvalley.org

Website www.derwentvalley.org

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: Preschool provider for the surrounding area. Taking young children from 2 years 6 months until starting reception class in main school

Classification

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

Geography

- North Yorkshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	-	-	-	-
2024-03-31	-	-	-	-
2023-03-31	£41,092	£63,804	-	-
2022-03-31	£53,479	£45,853	-	-
2021-03-31	£37,630	£34,680	-	-
2020-03-31	£38,418	£41,680	-	-
2019-03-31	£31,744	£37,328	-	-

Trustees

Name	Role	Appointed
Elizabeth Adens		2016-05-01

DERWENT VALLEY PRE-SCHOOL

England & Wales - Charity number 1043524

Accounts



Trustees' Annual Report for the period

From 1st April 2021 Period start date To 31th March 2022 Period end date

Charity name: Derwent Valley Pre-School

Charity registration number: 1043524

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To enhance the development and education of children under school age. Provision of a positive learning environment in a rural setting.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	To allow children between the ages of 2-4 to learn and develop in a safe environment which will prepare them for the transition into primary school.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees have access and review the commission website regularly. Public benefit: rules for charities - GOV.UK (www.gov.uk)

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	There is currently £ 29,298.04 in the deposit account which is sufficient to cover any issues such as staff redundancies.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	£50,243.04
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	North Yorkshire Council funding and parent bills are the principal source of funds. We have some minimal fundraising activities throughout the year.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	Recruitment and retention crisis in the early years market. Lack of trustees and volunteers to run the charity.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution (Pre-School Learning Alliance Model Pre-School Constitution 2011).
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Association.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Approved by the committee.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Derwent Valley Pre-School
Other name the charity uses	
Registered charity number	1043524
Charity's principal address	The Village Hall Main Street Hutton Buscle Scarborough YO13 9LR

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1		Chair		
2		Treasurer		
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	No assets are held by the charity
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Accountant	M Wasley Chapman	84 Westborough, Scarborough YO11 1JW

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

--



Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Emma Nutt (Jan 30, 2023, 9:47am) E C A Nutt	Charlotte Corney (Jan 30, 2023, 2:32pm) Charlotte corney
Position (eg Secretary, Chair, etc)	Treasurer	Committee member
Date	30 Jan 2023	



Issuer Wasley Chapman LLP

Document generated Mon, 30th Jan 2023 8:56:33 UTC

Document fingerprint 4d276ff151ce926798aae40c0b48bd5d

Parties involved with this document

Document processed	Party + Fingerprint
Mon, 30th Jan 2023 9:47:13 UTC	Emma Nutt - Signer (f5dec3ada5126fc3a6987d56a398faf6)
Mon, 30th Jan 2023 14:32:11 UTC	Charlotte Corney - Signer (6740f33ef232e9e267c8cbfc31688edb)

Audit history log

Date	Action
Mon, 30th Jan 2023 14:32:11 UTC	The envelope has been signed by all parties. (146.90.98.170)
Mon, 30th Jan 2023 14:32:11 UTC	Charlotte Corney signed the envelope. (146.90.98.170)
Mon, 30th Jan 2023 14:30:29 UTC	Charlotte Corney viewed the envelope. (146.90.98.170)
Mon, 30th Jan 2023 9:56:54 UTC	Charlotte Corney opened the document email. (104.28.89.84)
Mon, 30th Jan 2023 9:47:15 UTC	Emma Nutt viewed the envelope. (185.207.140.160)
Mon, 30th Jan 2023 9:47:13 UTC	Document emailed to Charlottecorney@hotmail.co.uk (3.10.179.8)
Mon, 30th Jan 2023 9:47:13 UTC	Sent the envelope to Charlotte Corney (Charlottecorney@hotmail.co.uk) for signing. (185.207.140.160)
Mon, 30th Jan 2023 9:47:13 UTC	Emma Nutt signed the envelope. (185.207.140.160)
Mon, 30th Jan 2023 9:46:24 UTC	Emma Nutt viewed the envelope. (185.207.140.160)
Mon, 30th Jan 2023 9:46:19 UTC	Emma Nutt opened the document email. (185.207.140.160)
Mon, 30th Jan 2023 8:57:51 UTC	Document emailed to EmmaNutt@outlook.com (35.178.80.29)
Mon, 30th Jan 2023 8:57:51 UTC	Sent the envelope to Emma Nutt (EmmaNutt@outlook.com) for signing. (80.195.105.130)
Mon, 30th Jan 2023 8:57:11 UTC	Charlotte Corney has been assigned to this envelope (80.195.105.130)
Mon, 30th Jan 2023 8:57:11 UTC	Emma Nutt has been assigned to this envelope (80.195.105.130)
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Mon, 30th Jan 2023 8:56:42 UTC	Document generated with fingerprint 4d276ff151ce926798aae40c0b48bd5d (80.195.105.130)
Mon, 30th Jan 2023 8:56:36 UTC	Document generated with fingerprint b786a173554cc06371198caf0b250704 (80.195.105.130)

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DERWENT VALLEY PRE-SCHOOL
INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 31st MARCH 2022

<u>Income</u>	<u>2022</u>	<u>2021</u>
<u>Fees</u>		
Parents / Pre School	17,717.50	6,629.01
Early Years Funding	34,038.00	30,786.00
	<u>51,755.50</u>	<u>37,415.01</u>
<u>Other Income</u>		
Donations		
Building Society Interest	140.59	40.28
	<u>140.59</u>	<u>40.28</u>
<u>Fundraising</u>		
Sweatshirts / Uniforms	154.50	
Book Sales	52.50	175.00
Sponsored Walk	860.00	
Raffle and Cake Stall	151.30	
Christmas Raffle	67.00	
Sponsored Colour Collect	297.32	
	<u>1,582.62</u>	<u>175.00</u>
Total Income	53,478.71	37,630.29

<u>Expenditure</u>	<u>2022</u>	<u>2021</u>
Wages and Pension Costs	35,883.01	30,959.54
Toys and Equipment	1,093.67	109.89
Village Hall Rent	4,182.00	1,250.00
Computer and Printing Costs	199.99	
OFSTED Registration Fee	220.00	220.00
Stationary and Postage	142.34	
Milk and Refreshments	217.07	
Cleaning	305.34	
Accountancy Fees	702.00	396.00
Staff Training	515.00	80.00
Uniform Supplies	423.95	
Telephone	70.00	
Advertising		120.00
Miscellaneous		831.72
YPO		457.73
Castle Employment	125.08	255.42
Covid Voucher Scheme	315.00	
Repairs and renewals	44.99	
EY Alliance	1,373.96	
Staff gift	40.00	
	<u>45,853.40</u>	<u>34,680.30</u>
Net Income Over (Expenditure)	<u>7,625.31</u>	<u>2,949.99</u>
Total Expenses and Net Income	53,478.71	37,630.29

Signed and Approved by Chair



Emma Nutt (Jan 30, 2023, 9:47am)

DERWENT VALLEY PRE-SCHOOL
MOVEMENT IN CASH AND BANK FUNDS
YEAR ENDED 31st MARCH 2022

2022

Opening Funds Held at 1st April

Accounts	42,617.73
Net Income Over Expenditure	7,625.31
	<u>50,243.04</u>

Closing Funds Held at 31st March

Current Bank Account	18,972.49
Deposit Bank Account	29,298.04
Cash in Hand	1,972.51
	<u>50,243.04</u>

Signed and Approved by Chair

Date



Issuer Wasley Chapman LLP

Document generated Mon, 30th Jan 2023 8:56:33 UTC

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Parties involved with this document

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Mon, 30th Jan 2023 8:56:34 UTC

Envelope generated by Charlotte Jackson (80.195.105.130)

**Derwent Valley Pre School
Charity Number 10435244
Year Ending: 31st March 2022**

I report to the trustees on my examination of the accounts of the above charity for the year ending **31st March 2022**.

As the charity trustees of the trust, 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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

I have completed my examination. I confirm that no material matters have come to my attention 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 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.

Signed: 

Name: Emma Henderson

Date: **05/01/2023**

Relevant Professional qualifications or body: ACCA

Address: 84 Westborough, Scarborough, North Yorkshire, YO11 1JW.

DERWENT VALLEY PRE-SCHOOL

England & Wales - Charity number 1043524

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1st April 2020 Period start date To 31st March 2021
Period end date

Charity name: DERWENT VALLEY PRE SCHOOL

Charity registration number: 1043524

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To enhance the development and education of children under school age. Provision of a positive learning environment in a rural setting
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	To allow children between ages 2-4 to learn & develop in a safe environment which will prepare them for the transition to primary school.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees have access and review the commission website regularly

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	There is currently £ 29,157.45 in the deposit account which is sufficient to cover any issues and finances for a number of years
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	£42,617.73
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The main source of funds is from the council and parents. There is some minimal fundraising and smaller income streams
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	Having sufficient and good quality trustees and volunteers to run the charity
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Approved by committee

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	DERWENT VALLEY PRE SCHOOL
Other name the charity uses	
Registered charity number	1043524
Charity's principal address	The Village Hall Main Street Hutton Buscel Scarborough , YO13 9LR

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Elizabeth Newcombe			Derwent Valley Pre-school committee
2	Emma Nutt	Treasurer	October 2020 onwards	As above
3	Charlotte Corney		October 2020 onwards	As above
4	Laura Meade		November 2020 onwards	As above
5	Elizabeth Adens			As above
6	Rachel Shaw	Treasurer	April 2020 – October 2020	As above
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	No assets are held by the charity
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address
Accountant	M Wasley Chapman	84 Westborough, Scarborough, YO11 1JW

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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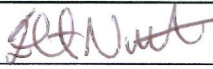
Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

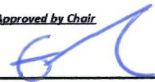
Signature(s)		
Full name(s)	ELIZABETH NEWCOMBE	EMMA NUTT
Position (eg Secretary, Chair, etc)	COMMITTEE MEMBER	TREASURER
Date	4 / 1 / 22	

**DERWENT VALLEY PRE-SCHOOL
INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 31st MARCH 2021**

<u>Income</u>	<u>2021</u>	<u>2020</u>
Fees		
Parents/Pre School	6,629.01	5,235.35
Early Years Funding	<u>30,786.00</u>	<u>31,564.00</u>
	37,415.01	36,799.35
Other Income		
Donations	-	-
Building Society Interest	<u>40.28</u>	<u>144.86</u>
	40.28	144.86
Fundraising		
Sweatshirts/Uniforms		97.50
Snack Pot		108.70
Toddler Group		655.84
General Fundraising		612.05
Book Sales	175.00	
	<u>175.00</u>	<u>1,474.09</u>
Total Income	<u>37,630.29</u>	<u>38,418.30</u>
	<u>2021</u>	<u>2020</u>
Net (Expenditure) over Income	<u>(2,949.99)</u>	<u>(3,262.08)</u>

<u>Expenditure</u>	<u>2021</u>	<u>2020</u>
Wages and Pension Costs	30,959.54	32,720.21
Toys and Equipment	109.89	-
PLA Insurance		589.10
Village Hall Rent	1,250.00	2,500.00
Computer and Printing Costs		100.00
Magi: Mike/Xmas Party		-
OFSTED Registration Fee	220.00	220.00
Stationary and Postage		11.32
Milk and Refreshments		150.00
Cleaning		120.00
Accountancy Fees	396.00	630.00
Storage		-
Staff Training	80.00	60.00
Uniform Supplies		206.25
Telephone		40.00
Bouncy Castle Hire		-
Toys / books / Learning		-
Pots of Care/Craft		-
Advertising	120.00	348.00
Miscellaneous	831.72	498.79
YPO	457.73	361.10
Castle Employment	255.42	3,125.61
	<u>34,680.30</u>	<u>41,680.38</u>

Signed and Approved by Chair



Date

2.1.22

DERWENT VALLEY PRE-SCHOOL
MOVEMENT IN CASH AND BANK FUNDS
YEAR ENDED 31st MARCH 2021

	<u>2021</u>	<u>2020</u>
<i><u>Opening Funds Held at 1st April</u></i>		
Current Bank Account	8,939.71	10,935.63
Deposit Bank Account	29,117.17	28,972.31
Cash in Hand	<u>901.78</u>	<u>1,439.76</u>
	<u>38,958.66</u>	<u>41,347.70</u>
Net Income Over Expenditure	(2,949.99)	(3,262.08)
	<u>41,908.65</u>	<u>38,085.62</u>

Closing Funds Held at 31st March

Current Bank Account	13,179.72	8,939.71
Deposit Bank Account	29,157.45	29,117.17
Cash in Hand	<u>280.56</u>	<u>901.78</u>
	<u>42,617.73</u>	<u>38,958.66</u>

Signed and Approved by Chair



Date

2.1.22

Derwent Valley Pre School
Charity Number 10435244
Year Ending: 31st March 2021

I report to the trustees on my examination of the accounts of the above charity for the year ending **31st March 2021**.

As the charity trustees of the trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities act 2011 ("the act").

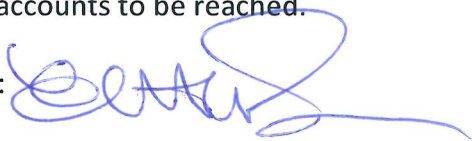
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

I have completed my examination. I confirm that no material matters have come to my attention 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 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.

Signed:



Name: Emma Henderson

Date: **28/01/2022**

Relevant Professional qualifications or body: ACCA

Address: 84 Westborough, Scarborough, North Yorkshire, YO11 1JW.