

ST JOHN'S PLAYGROUP

England & Wales · Charity number 1045382

Details

Other names	STANGROUND COMMUNITY PLAYGROUP, ST JOHN'S PRESCHOOL
Status	Registered
Legal form	Other
Registered	1995-03-30
Register	View on the Charity Commission register

Contact

Address Stanground St. Johns Preschool
31a Chapel Street
Stanground
Peterborough
PE2 8JG

Phone 01733 311862

Email ssjpreschoolfb@gmail.com

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: We provide high quality childcare and Pre-school education in an environment that is warm, safe and stimulating. A place where learning takes place through play and everyone is valued and treated as an individual. Parents are encouraged to play a key role in the education and development of their children as primary educators.

Classification

- **How:** Provides Human Resources, Provides Services
- **What:** Education/training
- **Who:** Children/young People, People With Disabilities

Geography

- **Area of benefit:** IN PRACTICE STANGROUND
- Peterborough City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£188,483	£171,893	-	-
2024-03-31	£178,854	£150,506	-	-
2023-03-31	£153,618	£133,502	-	-
2022-03-31	£139,943	£129,981	-	-
2021-03-31	£155,675	£130,120	-	-

Trustees

Name	Role	Appointed
Amanda Hunnybun	Chair	2022-02-08
Crina Gavriiliuc		2025-11-11
Emma Yeoman		2020-10-14
Holli Wright		2025-11-11
Jade Hill		2025-11-11
Maryam Coy		2025-11-11
Michelle Catt		2025-11-11
Natalie Skutela		2025-11-11

ST JOHN'S PLAYGROUP

England & Wales - Charity number 1045382

Accounts

STANGROUND ST JOHNS PRESCHOOL PLAYGROUP

Charity Commission Registered No: 1045382

ANNUAL REPORT AND ACCOUNTS

For the period ending

31st March 2025

**Stanground St John's Preschool
Trustees' Annual Report
For the year ended 31st March 2025**

The trustees present their report and independently examined financial statements for the year ended 31st March 2025.

Reference and Administrative Details:

Registered Name: Stanground St John's Playgroup

Charity No: 1045382

Operational Address: Stanground Children's Centre
Stanground St John's Primary School
Stanground
Peterborough
PE2 8JG

Trustees at date of Report:	Chair	Amanda Hunnybun
	Treasurer	Holli Wright
	Others	Michelle Catt
		Maryam Coy
		Crina Gavriiuc
	Jade Hill	
	Natalie Skutella	

Other Trustees who served in the year and left 11 th November 2025	Johanna Gretton-Corney
	Victoria Robinson
	Lauren Broughton
	Katrina Hicks
	Elizabeth Killick
	Jodie Smith
	Emma Walklate

Bankers: TSB Bank Plc

Independent Examiner: Mark Bedford
11 Belton Road
Stanground
Peterborough
PE2 8UU

Structure Governance and Management

The pre-school is a membership organisation governed by the 2011 model constitution issued by the Pre-school Learning Alliance, which was adopted at the Annual General Meeting on 7th October 2011. Members can be parents or guardians of all children who attend playgroup or other interested individuals approved by the Committee. Members appoint/confirm committee members at the AGM.

Stanground St John's Preschool
Trustees' Annual Report
For the year ended 31st March 2025

Objects and Activities

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 the 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.

Public benefit

In setting objectives and planning the activities of the Pre-school the Committee and employees have carefully considered the Charity Commission's guidance on public benefit.

Achievements and Performance

We began the new academic year at full capacity, and remain so, with a waiting list already in place for September 2026. We continue to be an extremely popular setting offering high quality care and education to children in the local community. We offer an enticing learning environment in which our children thrive. We also support many of our families as well as their children. Below is an overview of some of our achievements over the last academic year.

Christmas Visit to Tudors Care Home

The Pre-school children thoroughly enjoyed visiting Tudors Care Home, where they took part in a mini carol service for the residents. The children had great fun learning the carols and sang them proudly and enthusiastically, encouraging the residents to join in. This wonderful intergenerational experience had a positive impact on both the children and the elderly residents, fostering shared joy, connection, and community spirit.

SENDCo Training and Development

In March, two employees successfully completed their Level 3 SENDCo qualification. Following this achievement, they have developed new procedures and documentation to support staff in identifying individual children's needs more effectively, structuring targeted support plans, and communicating these plans clearly with parents and carers. These improvements have strengthened our overall approach to inclusion and early intervention within the setting.

REAL Programme (Raising Early Attainment in Literacy)

Two employees successfully completed the REAL programme, which focuses on strengthening early literacy skills through family engagement. As part of the programme, they carried out initial home visits with three key children, promoting the benefits of shared reading and supporting families to create positive reading experiences at home. Each child and their family received a story sack, which included a story book, storytelling resources, and a dialogic book reading sheet to encourage interactive and meaningful reading together.

Stanground St John's Preschool
Trustees' Annual Report
For the year ended 31st March 2025

Mini Library Initiative

To further promote a love of reading, we developed a mini library where children can borrow books to read at home. A reward system was introduced — children receive a stamp each time they borrow a book, and after collecting ten stamps, they are rewarded with a free book to keep. This initiative has successfully encouraged reading within the home environment and strengthened the home–school literacy partnership.

Pre-school Celebrations

Throughout the year, we held a number of exciting celebrations for the children. At Christmas, we enjoyed a festive party complete with a visit from Santa, a buffet, and presents for all the children. To mark the end of the academic year, we held a “Treat Week”, filled with fun activities and special surprises for the children to enjoy. We also celebrated our school leavers with a Leavers’ Disco, featuring special guests Elsa, Anna, and the dinosaurs — an event that was enjoyed by all of our children leaving us to go to Primary school.

Fundraising

The pre-school raised £60.00 from the Soft Toy Tombola stall and £226.00 from the Christmas Chocolate Tombola stall at the Christmas Fayre held at St. John's CofE Primary

Celebrating Diversity

Stanground St. John's Pre-school will continue to be an inclusive and welcoming setting for all children. We are delighted to have children attending our pre-school from a range of cultures and countries, including Kenya, Nigeria, Romania, Lithuania, Pakistan, Portugal and Kuwait. Our diverse community helps children learn about the world around them and fosters respect, understanding, and friendship among everyone.

Our Commitment to Excellence

Stanground St John's Pre-school will continue to be reflective and strive for continuous development to provide an outstanding learning environment for all children. We remain dedicated to offering a high standard of care and education that is also affordable and accessible to families within our local community.

Reserves policy

Reserves act as a cushion for any loss of income and unforeseen situations. Throughout the year the balances have remained over the reserves level of £69,432. Reserves have been calculated using the full amount needed to settle any redundancy/termination payments. The sum of £2,500 has also been set aside for any repairs needed under the terms of the lease.

Financial Review

The Trustees are responsible for preparing financial statements that give a true and fair view of the Charity's financial position. They are also responsible for protecting the Charity's assets and taking appropriate steps to prevent and detect fraud or other irregularities.

As a small charity, the accounts are prepared on a Receipts and Payments basis, reflecting actual transactions through our bank accounts. For the year ending 31st March 2025, the accounts show a surplus of £16,590, compared to a surplus of £28,348 in the previous year.

STANGROUND ST JOHNS PRE SCHOOL PLAYGROUP

Registered Charity No: 1045382

RECEIPTS AND PAYMENTS FOR THE FINANCIAL PERIOD ENDING 31ST MARCH 2025

	UNRESTRICTED FUNDS	RESTRICTED FUNDS	TOTAL FUNDS	TOTAL FUNDS
	Year-ending 31/03/25	Year-ending 31/03/25	Year-ending 31/03/25	Year-ending 31/03/24
	£	£	£	£
<u>RECEIPTS</u>				
NEF Funding	162,372		162,372	131,850
Other Funding	4,222		4,222	12,164
Fees	20,332		20,332	26,666
Bank Interest	554		554	422
Other Income	324		324	2,390
Donations and Grants	0	375	375	5,146
Fund Raising	304		304	216
TOTAL RECEIPTS	188,108	375	188,483	178,854
<u>PAYMENTS</u>				
Wages inc Inland Revenue payments	(144,213)		(144,213)	(120,284)
Training Total	(1,802)		(1,802)	(742)
Other Staff Costs	(195)		(195)	(925)
Resources	(7,937)		(7,937)	(9,403)
Premises	(3,742)		(3,742)	(5,064)
Consumables	(2,479)		(2,479)	(2,328)
Other Costs	(1,769)		(1,769)	(1,685)
Bank Charges	(63)		(63)	(65)
Professional Fees	(7,725)		(7,725)	(7,083)
Administration Costs	(1,820)		(1,820)	(2,763)
Governance Costs	(148)		(148)	(164)
Fundraising	0		0	0
TOTAL PAYMENTS	(171,893)	0	(171,893)	(150,506)
Net of Receipts/(Payments)	16,215	375	16,590	28,348
Balance b/fwd	184,854	88	184,942	156,594
Balance c/fwd	201,069	463	201,532	184,942

STANGROUND ST JOHNS PRE SCHOOL PLAYGROUP


Registered Charity No: 1045382

STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST MARCH 2025

	UNRESTRICTED FUNDS 31/03/25	RESTRICTED FUNDS 31/03/25	TOTAL FUNDS 31/03/25	TOTAL FUNDS 31/03/24
	£	£	£	£
<u>CASH FUNDS</u>				
Lloyds TSB Current	163,512	463	163,975	147,903
Lloyds TSB Deposit	37,537	0	37,537	36,983
Petty Cash	20	0	20	56
PayPal	0	0	0	0
Total Cash Funds	<u>201,069</u>	<u>463</u>	<u>201,532</u>	<u>184,942</u>
 <u>OTHER ASSETS</u>				
PCC	Note 2 42,664	0	42,664	30,167
Credit Notes	0	0	0	0
	<u>42,664</u>	<u>0</u>	<u>42,664</u>	<u>30,167</u>
 <u>LIABILITIES</u>				
Independent Examination	(125)	0	(125)	(140)
PAYE/NI Contributions	0	0	0	(1,045)
Pension Contributions	(487)	0	(487)	(394)
Other creditors	(730)	0	(730)	(359)
	<u>(1,342)</u>	<u>0</u>	<u>(1,342)</u>	<u>(1,938)</u>

I approve the Receipts and Payments Accounts set out on page 1 and above and confirm that all relevant records and information has been made available for their preparation.

Signed on behalf of the Trustees:


Signature

11/11/25
Name

NOTES

1. The trustees have not received remuneration or reimbursements during the accounting period.
2. Interim NEF Funding for Summer term received early.

**This independent examiners report relates to the accounts of
STANGROUND ST JOHN'S PRE SCHOOL PLAYGROUP**

Charity Commission Registered No: 1045382

Accounts are prepared for the year ended 31st March 2025

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;
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

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;
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met;

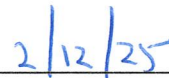
Or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed



Date



Mark Bedford
MJB Financial Services
11 Belton Road
Stanground
Peterborough
PE2 8UU

ST JOHN'S PLAYGROUP

England & Wales - Charity number 1045382

Accounts

STANGROUND ST JOHNS PRESCHOOL PLAYGROUP

Charity Commission Registered No: 1045382

ANNUAL REPORT AND ACCOUNTS

For the period ending

31st March 2024

**Stanground St John's Preschool
Trustees' Annual Report
For the year ended 31st March 2024**

The trustees present their report and independently examined financial statements for the year ended 31st March 2024.

Reference and Administrative Details:

Registered Name: Stanground St John's Playgroup

Charity No: 1045382

Operational Address: Stanground Children's Centre
Stanground St John's Primary School
Stanground
Peterborough
PE2 8JG

Trustees at date of Report:	Chair	Johanna Gretton-Corney
	Treasurer	Victoria Robinson
	Secretary	Emma Yeoman
	Others	Lauren Broughton
		Amanda Hunnybun
	Katrina Hicks	
	Elizabeth Killick	
	Jodie Smith	
	Emma Walklate	

Other Trustees who served in the year: Jenna Brown (left 13th November 2024)

Bankers: TSB Bank Plc

Independent Examiner: Mark Bedford
11 Belton Road
Stanground
Peterborough
PE2 8UU

Structure Governance and Management

The pre-school is a membership organisation governed by the 2011 model constitution issued by the Pre-school Learning Alliance, which was adopted at the Annual General Meeting on 7th October 2011. Members can be parents or guardians of all children who attend playgroup or other interested individuals approved by the Committee. Members appoint/confirm committee members at the AGM.

Stanground St John's Preschool
Trustees' Annual Report
For the year ended 31st March 2024

Objects and Activities

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 the 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.

Public benefit

In setting the objectives and planning the activities of the Pre-school the Committee and employees have carefully considered the Charity Commission's guidance on public benefit.

Achievements and Performance

Stanground St. John's Pre-school continues to be a successful early year's education provider. We continue to be an extremely popular setting offering high quality care and education to children in the local community. We offer an enticing learning environment in which our children thrive. We also provide support to many of our families as well as their children.

Achievements

The Manager and Deputy Manager completed Toddler Toolkit training. This reflective toolkit has enabled us as a setting to be more reflective of what it is like to be our younger children in the setting. It has supported us in enabling our learning environments so that our two-year-olds can access more learning experiences and are enticed into engaging more.

We have completed the Sing and Learn programme which is a highly engaging music-based approach to support children's communication and language skills. Sing and learn has provided staff with the confidence and motivation to deliver the songs and activities as well as adapting them accordingly. Staff have also seen the positive impact it has had on our children's communication skills.

We have developed our outdoor area using the Tesco grant. This has included a maths station as well as a large moveable workstation. We have also installed raised beds which the children have used to plant various fruit and vegetables.

We have introduced cultural boxes for the different nationalities of the children who attend our setting. These include familiar objects from the countries such as clothing, jewellery, animals, herbs and spices, instruments, vehicles, wooden characters in traditional dress, tribal masks, material and flags. All children are encouraged to explore the cultural boxes. We have also offered traditional food from the various countries such as Jolof rice (Nigeria), coconut flatbread (Sri Lanka), beetroot brownies (Lithuania), courgette cake (Italy) and mango smoothie (Kenya),

Stanground St John's Preschool
Trustees' Annual Report
For the year ended 31st March 2024

We held a leavers party for our children who left to start Primary School in September. We provided a disco, buffet food and visits from darling princesses as well as some other well-known characters.

Future Projects

We are planning to use our Sing and Learn payment to purchase either an interactive flat screen or a projector and screen so that we can incorporate more music and song-based activities.

We will continue to grow our own produce and share/sell or give to our families. We will continue to develop our herb garden where our families can cut their own herbs to take home and use.

We will be holding some literacy events throughout the year as part of our 'Making it REAL' project. All children and their parents will be invited.

We will be setting up a library for children to select books to take, complete with their own library card. This will hopefully encourage more reading in the home environment.

We will be developing our indoor environment further by making it softer and cosier with the introduction of more textiles, rugs and lights. We also plan to develop our home corner further and expand it.

We will be holding a Preschool Christmas party on 17th December with a disco, buffet including a visit and gifts from Santa and Granny Elf.

Attendance

We opened the new academic year full and continue to be full with a waiting list.

Fundraising

Pre-school raised £216 through fundraising events such as magazine sales, chocolate tombola and the teddy bear tombola. We are due to hold our annual chocolate tombola on 2nd December at St. John's CofE Primary School Christmas Fayre.

Stanground St John's Pre-school will continue to be reflective and to develop the setting in order to provide an outstanding learning environment. We will continue to offer a high standard of care and education that is affordable to children in the local community. Stanground St. John's Pre-school will continue to be an inclusive Pre-school.

Reserves policy

Reserves act as a cushion for any loss of income and unforeseen situations. Throughout the year the balances have remained over the reserves level of £69,432. Reserves have been calculated using the full amount needed to settle any redundancy/termination payments. The sum of £2,500 has also been set aside for any repairs needed under the terms of the lease.

Financial Review

The Trustees are required to prepare financial statements which give a true and fair view of the financial position of the Charity. In preparing these financial statements the Trustees are required to make judgements and estimates that are reasonable and prudent. They are also responsible for

STANGROUND ST JOHNS PRE SCHOOL PLAYGROUP

Registered Charity No: 1045382

RECEIPTS AND PAYMENTS FOR THE FINANCIAL PERIOD ENDING 31ST MARCH 2024

	UNRESTRICTED FUNDS	RESTRICTED FUNDS	TOTAL FUNDS	TOTAL FUNDS
	Year-ending 31/03/24	Year-ending 31/03/24	Year-ending 31/03/24	Year-ending 31/03/23
	£	£	£	£
<u>RECEIPTS</u>				
NEF Funding	131,850		131,850	118,416
Other Funding	12,164		12,164	11,915
Fees	26,666		26,666	21,481
Bank Interest	422		422	207
Other Income	2,390		2,390	550
Donations and Grants	4,021	1,125	5,146	615
Fund Raising	216		216	434
TOTAL RECEIPTS	<u>177,729</u>	<u>1,125</u>	<u>178,854</u>	<u>153,618</u>
<u>PAYMENTS</u>				
Wages inc Inland Revenue payments	(120,284)		(120,284)	(109,382)
Training Total	(742)		(742)	(683)
Other Staff Costs	(925)		(925)	(366)
Resources	(8,366)	(1,037)	(9,403)	(5,337)
Premises	(5,064)		(5,064)	(5,768)
Consumables	(2,328)		(2,328)	(2,326)
Other Costs	(1,685)		(1,685)	(1,660)
Bank Charges	(65)		(65)	(74)
Professional Fees	(7,083)		(7,083)	(5,892)
Administration Costs	(2,763)		(2,763)	(1,874)
Governance Costs	(164)		(164)	(140)
Fundraising	0		0	0
TOTAL PAYMENTS	<u>(149,469)</u>	<u>(1,037)</u>	<u>(150,506)</u>	<u>(133,502)</u>
Net of Receipts/(Payments)	28,260	88	28,348	20,116
Balance b/fwd	156,594	0	156,594	136,478
Balance c/fwd	<u>184,854</u>	<u>88</u>	<u>184,942</u>	<u>156,594</u>

STANGROUND ST JOHNS PRE SCHOOL PLAYGROUP

Registered Charity No: 1045382

STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST MARCH 2024

	UNRESTRICTED FUNDS 31/03/24	RESTRICTED FUNDS 31/03/24	TOTAL FUNDS 31/03/24	TOTAL FUNDS 31/03/23
	£	£	£	£
<u>CASH FUNDS</u>				
Lloyds TSB Current	147,815	88	147,903	120,148
Lloyds TSB Deposit	36,983	0	36,983	36,562
Petty Cash	56	0	56	89
PayPal	0	0	0	(205)
Total Cash Funds	184,854	88	184,942	156,594
<u>OTHER ASSETS</u>				
PCC	Note 2 30,167	0	30,167	26,351
Credit Notes	0	0	0	70
	30,167	0	30,167	26,421
<u>LIABILITIES</u>				
Independent Examination	(140)	0	(140)	(140)
PAYE/NI Contributions	(1,045)	0	(1,045)	0
Pension Contributions	(394)	0	(394)	(341)
Other creditors	(359)	0	(359)	(467)
	(1,938)	0	(1,938)	(948)

I approve the Receipts and Payments Accounts set out on page 1 and above and confirm that all relevant records and information has been made available for their preparation.

Signed on behalf of the Trustees:

.....
Signature

.....
Name

NOTES

1. The trustees have not received remuneration or reimbursements during the accounting period.
2. Interim NEF Funding for Summer term received early.

**This independent examiners report relates to the accounts of
STANGROUND ST JOHN'S PRE SCHOOL PLAYGROUP**

Charity Commission Registered No: 1045382

Accounts are prepared for the year ended 31st March 2024

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;
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

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

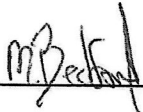
In connection with my examination, no matter has come to my attention:

- (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;
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met;

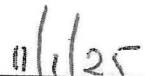
Or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed



Date



Mark Bedford
MJB Financial Services
11 Belton Road
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ST JOHN'S PLAYGROUP

England & Wales - Charity number 1045382

Accounts

STANGROUND ST JOHNS PRESCHOOL PLAYGROUP

Charity Commission Registered No: 1045382

ANNUAL REPORT AND ACCOUNTS

For the period ending

31st March 2023

**Stanground St John's Preschool
Trustees' Annual Report
For the year ended 31st March 2023**

The trustees present their report and independently examined financial statements for the year ended 31st March 2023.

Reference and Administrative Details:

Registered Name:	Stanground St John's Playgroup	
Charity No:	1045382	
Operational Address:	Stanground Children's Centre Stanground St John's Primary School Stanground Peterborough PE2 8JG	
Trustees at date of Report:	Chair	Johanna Gretton-Corney
	Treasurer	Victoria Robinson
	Secretary	Emma Yeoman
	Others	Lauren Broughton Jenna Brown Amanda Hunnybun Katrina Hicks Elizabeth Killick Jodie Smith Emma Walklate
Other Trustees who served in the year:	Not Applicable	
Bankers:	TSB Bank Plc	
Independent Examiner:	Mark Bedford 11 Belton Road Stanground Peterborough PE2 8UU	

Structure Governance and Management

The pre-school is a membership organisation governed by the 2011 model constitution issued by the Pre-school Learning Alliance, which was adopted at the Annual General Meeting on 7th October 2011. Members can be parents or guardians of all children who attend playgroup or other interested individuals approved by the Committee. Members appoint/confirm committee members at the AGM.

Stanground St John's Preschool
Trustees' Annual Report
For the year ended 31st March 2023

Objects and Activities

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 the 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.

Public benefit

In setting the objectives and planning the activities of the Pre-school the Committee and employees have carefully considered the Charity Commission's guidance on public benefit.

Achievements and Performance

Stanground St. John's Pre-school continues to be a successful early year's education provider. We are an extremely popular setting offering high quality care and education to children in the local community. We offer an enticing learning environment in which our children thrive. We also provide support to many of our families as well as their children.

We maintained an almost full capacity continually throughout the academic year September 2022 to July 2023. There is a staggered intake for the academic year September 2023 to July 2024 with some children starting in September and the remaining starting in January 2024.

We have re-developed the midwife room into a staff/parent room which provides a cosy and communication friendly space where staff can complete online training and have a break; and parents can meet with staff in a quiet, comfortable. and confidential space.

We have introduced a wonderful growing garden/allotment in the sensory garden where children have planted, cared for and harvested many fruits and vegetables. The children have taken some of the produce home, enjoyed eating some at snack time and even made beetroot brownies.

We have updated and created some new story sacks and themed learning bags that are available to our families to take home and engage in home learning. We are also creating activity bags based on the seven areas of learning that can also be borrowed.

We continue to provide ideas for home learning based on our planned learning experiences, theme and core story. These ideas are shared with parents/carers via email and our facebook page.

**Stanground St John's Preschool
Trustees' Annual Report
For the year ended 31st March 2023**

Pre-school has developed a 'Lending Library' where families and visitors to Pre-school are able to freely borrow books from our outdoor library. Pre-school has also enrolled as a volunteer for the literacy champion's project.

Pre-school held a leavers party for our children who left to start Primary School in September. We provided a disco, buffet food and visits from darling princesses as well as some other well-known characters.

We received £125 from a memorial collection for our sadly missed employee, Jill, who passed away in October 2022. £341 was donated by Jill's family from her funeral service. These funds will be used towards Jill's memorial garden.

Stanground St John's Pre-school will continue to be reflective and develop the setting to provide an outstanding and inclusive learning environment. We aim to always offer a high standard of care and education that is affordable to children in the local community.

Reserves policy

Reserves act as a cushion for any loss of income and unforeseen situations. Throughout the year the balances have remained over the reserves level of £66,984. Reserves have been calculated using the full amount needed to settle any redundancy/termination payments. The sum of £2,500 has also been set aside for any repairs needed under the terms of the lease.

Financial Review

The Trustees are required to prepare financial statements which give a true and fair view of the financial position of the Charity. In preparing these financial statements the Trustees are required to make judgements and estimates that are reasonable and prudent. They are also responsible for safeguarding the assets of the Charity and taking reasonable steps for the prevention and detection of fraud and other irregularities.

As a small charity the statutory reports are prepared on a Receipts and Payments basis. This means the accounts reflect transactions in and out of the bank account. These show a surplus of £20,116 over the financial year-ended March 2023.

The Preschool received £11,449 from Peterborough City Council to support children with additional needs, and parent fees and NEF funding receipts increased by £6,993. The additional funding was used to pay for an additional temporary member of staff.

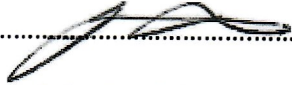
Staff and premises costs show the greatest increases of £4,208 and £1,320 respectively. Overall, costs have increased by £3,521 (3%) only, due to less being spent on resources. The utilities bill increased by £500 compared to the previous year, which was less than anticipated. The preschool received £615 in donations and £434 for fundraising.

The final closing cash balance for the year was £156,594.

**Stanground St John's Preschool
Trustees' Annual Report
For the year ended 31st March 2023**

This Report has been approved by the Trustees and has been signed on their behalf by:

Signature:



Full Name:

Johanna Gretton-
Corney

Date:

26.01.24

STANGROUND ST JOHNS PRE SCHOOL PLAYGROUP

Registered Charity No: 1045382

RECEIPTS AND PAYMENTS FOR THE FINANCIAL PERIOD ENDING 31ST MARCH 2023

<u>RECEIPTS</u>	UNRESTRICTED FUNDS Year Ended 31/03/2023	TOTAL FUNDS Year Ended 31/03/2022
	£	£
NEF Funding	118,416	114,771
Other Funding	11,980	1,829
Fees	21,416	18,068
Bank Interest	207	279
Other Income	550	147
Grants	0	2,557
Fund Raising and Donations	1,049	2,292
TOTAL RECEIPTS	<u>153,618</u>	<u>139,943</u>
<u>PAYMENTS</u>		
Wages inc Inland Revenue payments	(109,382)	(105,174)
Training Total	(683)	(733)
Other Staff Costs	(366)	(825)
Resources for Children	(3,979)	(3,321)
Resources for Setting	(905)	(2,265)
Resources for Outside Area	(453)	(1,259)
Food and Drink	(922)	(732)
Consumables	(1,404)	(1,775)
Premises	(5,769)	(4,449)
Fees and Subscriptions	(7,247)	(6,259)
Administration	(1,874)	(2,115)
Bank Charges	(74)	(66)
Other Costs	(444)	(997)
Fundraising	0	(11)
TOTAL PAYMENTS	<u>(133,502)</u>	<u>(129,981)</u>
Net of Receipts/(Payments)	20,116	9,962
Balance b/fwd	136,478	126,516
Balance c/fwd	<u>156,594</u>	<u>136,478</u>

STANGROUND ST JOHNS PRE SCHOOL PLAYGROUP

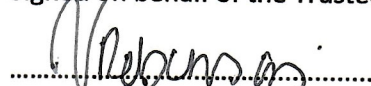
Registered Charity No: 1045382

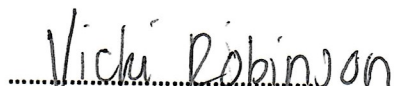
STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST MARCH 2023

	UNRESTRICTED FUNDS AS AT 31/03/2023	TOTAL FUNDS AS AT 31/03/2022
<u>CASH FUNDS</u>	£	
Lloyds TSB Current	120,148	99,983
Lloyds TSB Deposit	36,562	36,355
Petty Cash	89	46
Fees Float	0	0
PayPal	-205	94
Total Cash Funds	156,594	136,478
 <u>OTHER ASSETS</u>		
PCC	Note 2 26,351	0
Credit Notes	70	0
	26,421	0
 <u>LIABILITIES</u>		
Independent Examination	140	140
PAYE/NI Contributions	0	153
Pension Contributions	341	288
Unpaid Invoices	467	666
	948	1,247

I approve the Receipts and Payments Accounts set out on page 1 and above and confirm that all relevant records and information has been made available for their preparation.

Signed on behalf of the Trustees:


.....
Signature


.....
Name

NOTES

1. The trustees have not received remuneration or reimbursements during the accounting period.
2. Interim NEF Funding Summer 23 Term, received in 2022-23 accounts.

**This independent examiners report relates to the accounts of
STANGROUND ST JOHN'S PRE SCHOOL PLAYGROU**

Charity Commission Registered No: 1045382

Accounts are prepared for the year ended 31st March 2023

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;
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

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;
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met;

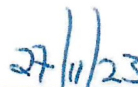
Or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed



Date



Mark Bedford
MJB Financial Services
11 Belton Road
Stanground
Peterborough
PE2 8UU

ST JOHN'S PLAYGROUP

England & Wales - Charity number 1045382

Accounts

STANGROUND ST JOHNS PRESCHOOL PLAYGROUP

Charity Commission Registered No: 1045382

ANNUAL REPORT AND ACCOUNTS

For the period ending

31st March 2022

**Stanground St John's Preschool
Trustees' Annual Report
For the year ended 31st March 2022**

The trustees present their report and independently examined financial statements for the year ended 31st March 2022.

Reference and Administrative Details:

Registered Name: Stanground St John's Playgroup

Charity No: 1045382

Operational Address: Stanground Children's Centre
Stanground St John's Primary School
Stanground
Peterborough
PE2 8JG

Trustees at date of Report:	Chair	Johanna Gretton-Corney
	Treasurer	Victoria Robinson
	Secretary	Emma Yeoman
	Others	Amanda Hunnybun
		Katrina Hicks Elizabeth Killick Jodie Smith

Other Trustees who served in the year: Left 03/03/21 Carly Barton
Left 20/10/21 Dominique Morson

Bankers: TSB Bank Plc

Independent Examiner: Mark Bedford
11 Belton Road
Stanground
Peterborough
PE2 8UU

Structure Governance and Management

The pre-school is a membership organisation governed by the 2011 model constitution issued by the Pre-school Learning Alliance, which was adopted at the Annual General Meeting on 7th October 2011. Members can be parents or guardians of all children who attend playgroup or other interested individuals approved by the Committee. Members appoint/confirm committee members at the AGM.

Stanground St John's Preschool
Trustees' Annual Report
For the year ended 31st March 2022

Objects and Activities

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 the 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.

Public benefit

In setting the objectives and planning the activities of the charity the Trustees have given careful consideration to the Charity Commission's general guidance on public benefit.

Achievements and Performance

Stanground St. John's Pre-school continues to be a successful early year's education provider. We continue to be an extremely popular setting offering high quality care and education to children in the local community.

Achievements

We achieved our second consecutive Outstanding Ofsted judgement on 1st March with no recommendations.

We have now taken over the midwife consultation room and this is currently being developed into a parent & staff room so that discussions can be held in private and in comfort. The room will also be used for staff online training.

We have re-developed the outdoor classroom which now features a cosy reading area along with a curiosity table and mini tuff tray for small world and creative play.

We have re-decorated our focused activity room so that it provides a more calming environment. The focused activity room is now being used daily by many of our SEND children and is proving very successful, particularly with the transition at home time.

The children have enjoyed learning about life cycles in more depth this past year. We have provided eggs from Happy Chick which the children thoroughly enjoyed watching hatch into chicks.

We continue to provide ideas for home learning based on our planned learning experiences, theme and core story. These ideas are shared with parents/carers via email and our Facebook page.

Stanground St John's Preschool
Trustees' Annual Report
For the year ended 31st March 2022

Future Projects

We would like to start a mini food bank at Pre-school, to help some of our families who may be struggling.

We are hoping to gain access to a local allotment which we would like to use regularly with the children so that they can plant and harvest their own vegetables

Attendance

We have maintained an almost full capacity continually throughout this last year. We currently have 48 children in attendance with 3 children starting in January. Most Pre-school sessions have 25 or 26 children attending.

Fundraising

We received a donation of £1,666 from Oakdale After School Care Club and collected £625 from fundraising.

Stanground St John's Pre-school will continue to be reflective and will develop the setting continuously to provide an outstanding learning environment. We will continue to offer a high standard of care and education that is affordable to children in the local community. Stanground St. John's Pre-school will continue to be an inclusive Pre-school.

Reserves policy

Reserves act as a cushion for any loss of income and unforeseen situations. Throughout the year the balances have remained over the reserves level, currently set at £64,644. Reserves have been calculated using the full amount needed to settle any redundancy and termination payments, plus one month's costs. The sum of £2,500 has also been set aside for any repairs needed under the terms of the lease.

Financial Review

The Trustees are required to prepare financial statements which give a true and fair view of the financial position of the Charity. In preparing these financial statements the Trustees are required to make judgements and estimates that are reasonable and prudent. They are also responsible for safeguarding the assets of the Charity and taking reasonable steps for the prevention and detection of fraud and other irregularities.

As a small charity the statutory reports are prepared on a Receipts and Payments basis. This means the accounts reflect transactions in and out of the bank account. These show a surplus of £9,962 over the financial year ended March 2022.

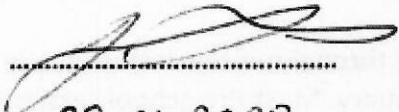
Although the Receipts and Payments accounts prepared for the Charity Commission show less income compared to the previous year, this is due to Summer 2020 NEF funding being paid late so there were seven NEF payments instead of the usual six.

Income from fees and funding has returned to pre-pandemic levels, whilst expenditure continues to be closely monitored and remains constant, other than the inevitable rise in wage payments as National Living Wage rates increase.

**Stanground St John's Preschool
Trustees' Annual Report
For the year ended 31st March 2022**

The preschool was able to access CJRS funding and recover some Covid related Statutory Sick Pay, totaling £2,557. The final closing cash balance for the year was £136,478.

This Report has been approved by the Trustees and has been signed on their behalf by:

Signature: 
Date: 26-01-2023

Full Name: JOHANNA GRETTON - CORNEY

STANGROUND ST JOHNS PRE SCHOOL PLAYGROUP

Registered Charity No: 1045382

RECEIPTS AND PAYMENTS FOR THE FINANCIAL PERIOD ENDING 31ST MARCH 2022

	UNRESTRICTED FUNDS Year Ended 31/03/2022	TOTAL FUNDS Year Ended 31/03/2021
	£	£
<u>RECEIPTS</u>		
NEF Funding	114,771	125,993
Other Funding	1,829	1,488
Fees	18,068	16,099
Bank Interest	279	201
Other Income	147	159
Grants	Note 1 2,557	11,226
Fund Raising and Donations	2,292	509
TOTAL RECEIPTS	<u>139,943</u>	<u>155,675</u>
<u>PAYMENTS</u>		
Wages inc Inland Revenue payments	(105,174)	(103,229)
Training Total	(733)	(192)
Other Staff Costs	(825)	(371)
Resources for Children	(3,321)	(2,378)
Resources for Setting	(2,265)	(524)
Resources for Outside Area	(1,259)	(190)
Food and Drink	(732)	(459)
Consumables	(1,775)	(1,595)
Premises	(4,449)	(4,300)
Fees and Subscriptions	(6,259)	(5,668)
Administration	(2,115)	(2,484)
Bank Charges	(66)	(95)
Other Costs	(997)	(8,635)
Fundraising	(11)	0
TOTAL PAYMENTS	<u>(129,981)</u>	<u>(130,120)</u>
Net of Receipts/(Payments)	9,962	25,555
Balance b/fwd	126,516	100,961
Balance c/fwd	<u>136,478</u>	<u>126,516</u>

STANGROUND ST JOHNS PRE SCHOOL PLAYGROUP

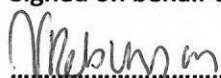
Registered Charity No: 1045382

STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST MARCH 2022

	UNRESTRICTED FUNDS AS AT 31/03/2022	TOTAL FUNDS AS AT 31/03/2021
<u>CASH FUNDS</u>	£	
Lloyds TSB Current	99,983	90,252
Lloyds TSB Deposit	36,355	36,077
Petty Cash	46	167
Fees Float	0	20
PayPal	94	0
Total Cash Funds	<u>136,478</u>	<u>126,516</u>
<u>OTHER ASSETS</u>		
CJRS Grant	Note 1 0	890
PCC	Note 3 542	0
	<u>0</u>	<u>890</u>
<u>LIABILITIES</u>		
Independent Examination	140	150
PAYE/NI Contributions	153	890
Pension Contributions	288	268
Unpaid Invoices	Note 4 666	0
	<u>1,247</u>	<u>1,308</u>

I approve the Receipts and Payments Accounts set out on page 1 and above and confirm that all relevant records and information has been made available for their preparation.

Signed on behalf of the Trustees:


.....

Signature


.....

Name

NOTES

1. Grants received are in respect of the CJRS and SSP Recovery from HMRC.
2. The trustees have not received remuneration or reimbursements during the accounting period.
3. Final NEF Funding for Spring 22 Term, received in 2022-23 accounts.
4. Invoices dated February 2022 have been paid in 2022-23 accounts.

**This independent examiners report relates to the accounts of
STANGROUND ST JOHN'S PRE SCHOOL PLAYGROUP**

Charity Commission Registered No: 1045382

Accounts are prepared for the year ended 31st March 2022

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;
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

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

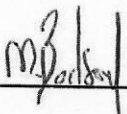
In connection with my examination, no matter has come to my attention:

- (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;
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met;

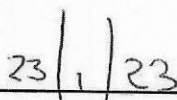
Or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed



Date



Mark Bedford
MJB Financial Services
11 Belton Road
Stanground
Peterborough
PE2 8UU

ST JOHN'S PLAYGROUP

England & Wales - Charity number 1045382

Accounts

STANGROUND ST JOHNS PRESCHOOL PLAYGROUP

Charity Commission Registered No: 1045382

ANNUAL REPORT AND ACCOUNTS

For the period ending

31st March 2021

**Stanground St John's Preschool
Trustees' Annual Report
For the year ended 31st March 2021**

The trustees present their report and independently examined financial statements for the year ended 31st March 2021.

Reference and Administrative Details:

Registered Name: Stanground St John's Playgroup

Charity No: 1045382

Operational Address: Stanground Children's Centre
Stanground St John's Primary School
Stanground
Peterborough
PE2 8JG

Trustees at date of Report:

Chair	Johanna Gretton-Corney
Treasurer	Victoria Robinson
Secretary	Dominique Morson
Others	Carly Barton Katrina Hicks Jodie Smith Emma Yeoman

Other Trustees who served in the year:

Jenna Laud	left 20.10.20
Emma Dyson	left 20.10.20

Bankers: TSB Bank Plc

Independent Examiner:

Mark Bedford
11 Belton Road
Stanground
Peterborough
PE2 8UU

Structure Governance and Management

The pre-school is a membership organisation governed by the 2011 model constitution issued by the Pre-school Learning Alliance, which was adopted at the Annual General Meeting on 7th October 2011. Members can be parents or guardians of all children who attend playgroup or other interested individuals approved by the Committee. Members appoint/confirm committee members at the AGM.

**Stanground St John's Preschool
Trustees' Annual Report
For the year ended 31st March 2021**

Objects and Activities

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 the 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.

Public benefit

In setting the objectives and planning the activities of the charity the Trustees have given careful consideration to the Charity Commission's general guidance on public benefit.

Achievements and Performance

Stanground St. John's Pre-school continues to be a successful early year's education provider. We are an extremely popular setting offering high quality care and education to children in the local community.

Achievements

We provided weekly Forest School sessions with Muddy Knees Forest School during the Spring and Summer terms. These were accessed by our children who were due to start school in September.

We have introduced new equipment to the outdoor area including a toddler runway, a new mark making table, a natural table and chairs into the mud kitchen, new number recognition resources and a sensory lock and latch board.

We have re-developed our construction area and introduced some new construction toys such as arches, sensory stacking and shape sorters.

We are currently in the process of developing our home corner and have already introduced a new sofa set, dial up telephone, furniture and updated our kitchen utensils.

We continue to provide ideas for home learning based on our planned learning experiences, theme and core story. These ideas are shared with parents/carers via email and our Facebook page.

Future Projects

We are hoping to re-book weekly Forest School sessions with Muddy Knees Forest school for next Spring and Summer term.

We will continue to fundraise and are hoping to replace our current wooden house in the outdoor area.

Stanground St John's Preschool
Trustees' Annual Report
For the year ended 31st March 2021

We would like to redecorate/re-develop our focused activity room to bring it in line with our main Pre-school room and adopt the curiosity approach theme.

We are still hoping to take over the midwife consultation room at some point and we remain keen on developing it into a staff and parent/carer wellbeing room complete with comfy sofas and a coffee machine.

We will be holding a Preschool Christmas party on 17th December with a disco, buffet including a visit and gifts from Santa.

Attendance

We have maintained an almost full capacity continually throughout this last year. We currently have 51 children in attendance. Most Pre-school sessions have 25 or 26 children attending. Pre-school currently have a healthy waiting list and we are advising our next intake as September 2022.

Trips and Events

Due to Covid-19 restrictions we were unable to hold our leavers trip to Sacrewell Farm. However, we did hold a leavers disco complete with a buffet on the last day before we closed for the academic year.

Stanground St John's Pre-school is a reflective setting which focusses on continuous development to provide an outstanding learning environment. We aim to maintain our high standards of care and education, and to remain affordable to children in the local community. Stanground St. John's Pre-school will continue to be an inclusive Pre-school.

Reserves policy

Reserves act as a cushion for any loss of income and unforeseen situations. Throughout the year the balances have remained over the reserves level, currently set at £52,405. Reserves have been calculated using the full amount needed to settle any redundancy payments plus one month's costs. The sum of £2,500 has also been set aside for any repairs needed under the terms of the lease.

Financial Review

The Trustees are required to prepare financial statements which give a true and fair view of the financial position of the Charity. In preparing these financial statements the Trustees are required to make judgements and estimates that are reasonable and prudent. They are also responsible for safeguarding the assets of the Charity and taking reasonable steps for the prevention and detection of fraud and other irregularities.

As a small charity the statutory reports are prepared on a Receipts and Payments basis. This means the accounts reflect transactions in and out of the bank account. These show a surplus of £25,555 over the financial year ended March 2021, however Summer 2020 NEF funding of £20,657 was received later than usual which has inflated the income figures. There was a £9000 reduction in fees following closure of the preschool for the entire summer term due to Covid.

**Stanground St John's Preschool
Trustees' Annual Report
For the year ended 31st March 2021**

The preschool managed well over the Covid period, partly because the following support was available:

- NEF funding was still paid by the local authority for Summer term based on Spring term attendance despite the setting being closed.
- The preschool was able to claim £11,226 CJRS funding.

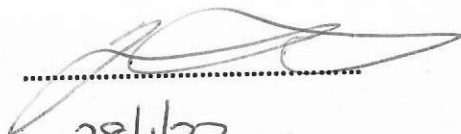
Overall costs have increased by £1200 only over the year, although looking at individual budgets it can be seen:

- Less has been spent on resources and food.
- Spending on consumables has increased due to purchase of additional cleaning and PPE items.
- £8126 was returned to Peterborough City Council in respect of overpaid funding for Spring term 2020 in addition to some fees when the preschool closed without notice.

We received a £500 donation from Nisa and the final closing cash balance for the year was £126,516.

This Report has been approved by the Trustees and has been signed on their behalf by:

Signature:



Full Name:

JOHANNA
GRETTON-CORNEY

Date:

28/1/22

STANGROUND ST JOHNS PRE SCHOOL PLAYGROUP

Registered Charity No: 1045382

RECEIPTS AND PAYMENTS FOR THE FINANCIAL PERIOD ENDING 31ST MARCH 2021

	UNRESTRICTED FUNDS Year Ended 31/03/2021	TOTAL FUNDS Year Ended 31/03/2020
<u>RECEIPTS</u>	£	£
NEF Funding	125,993	107,563
Other Funding	1,488	136
Fees	16,099	24,998
Bank Interest	201	269
Other Income	159	521
Grants	Note 1 11,226	0
Fund Raising and Donations	509	1,199
TOTAL RECEIPTS	<u>155,675</u>	<u>134,686</u>
<u>PAYMENTS</u>		
Wages inc Inland Revenue payments	(103,229)	(101,262)
Training Total	(192)	(430)
Other Staff Costs	(371)	(414)
Resources for Children	(2,378)	(5,525)
Resources for Setting	(524)	(1,723)
Resources for Outside Area	(190)	(3,989)
Food and Drink	(459)	(1,043)
Consumables	(1,595)	(1,058)
Premises	(4,300)	(4,745)
Fees and Subscriptions	(5,788)	(5,773)
Administration	(2,364)	(2,272)
Bank Charges	(95)	(222)
Other Costs	(8,635)	(430)
Fundraising	0	(13)
TOTAL PAYMENTS	<u>(130,120)</u>	<u>(128,899)</u>
Net of Receipts/(Payments)	25,555	5,787
Balance b/fwd	100,961	95,174
Balance c/fwd	<u>126,516</u>	<u>100,961</u>

STANGROUND ST JOHNS PRE SCHOOL PLAYGROUP

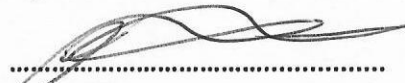
Registered Charity No: 1045382

STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST MARCH 2021

	UNRESTRICTED FUNDS AS AT 31/03/2021	TOTAL FUNDS AS AT 31/03/2020
<u>CASH FUNDS</u>	£	
Lloyds TSB Current	90,252	64,963
Lloyds TSB Deposit	36,077	35,875
Petty Cash	167	103
Fees Float	20	20
Total Cash Funds	<u>126,516</u>	<u>100,961</u>
<u>OTHER ASSETS</u>		
CJRS Grant	890	0
	<u>890</u>	<u>0</u>
<u>LIABILITIES</u>		
Independent Examination	150	150
PAYE/NI Contributions	890	937
Pension Contributions	268	268
	<u>1,308</u>	<u>1,355</u>

I approve the Receipts and Payments Accounts set out on page 1 and above and confirm that all relevant records and information has been made available for their preparation.

Signed on behalf of the Trustees:


.....
Signature

JOHANNA GRETTON-CORNEY
.....
Name

NOTES

1. Grants received are in respect of the CJRS and SSP Recovery from HMRC.
2. The trustees have not received remuneration or reimbursements during the accounting period.

**This independent examiners report relates to the accounts of
STANGROUND ST JOHN'S PRE SCHOOL PLAYGROUP**

Charity Commission Registered No: 1045382

Accounts are prepared for the year ended 31st March 2021

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;
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

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

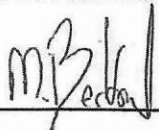
In connection with my examination, no matter has come to my attention:

- (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;
 - 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.

Signed



Date

27/1/22

Mark Bedford
MJB Financial Services
11 Belton Road
Stanground
Peterborough
PE2 8UU