

SOUTH WINGFIELD PRE-SCHOOL PLAYGROUP

England & Wales · Charity number 1051464

Details

Other names SOUTH WINGFIELD PLAYGROUP

Status Registered

Legal form Other

Registered 1995-12-14

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

Contact

Address 70 Victoria Hall Gardens
Matlock
Derbyshire
DE4 3SQ

Phone 07850651858

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: Early Years learning setting registered with Ofsted, for ages 2- 5. Open every day for Pre-School activities.

Classification

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

Geography

- Derbyshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£133,537	£127,678	-	-
2023-08-31	£98,876	£103,979	-	-
2022-08-31	£80,729	£75,372	-	-
2021-08-31	£64,922	£51,771	-	-
2020-08-31	£64,922	£51,771	-	-

Trustees

Name	Role	Appointed
Alannah Siobhan Noble	Chair	2022-09-01
Alice Mills		2023-12-21
Christina Davis		2023-12-22
Devon Burke		2025-02-22
Emma Shimwell		2018-09-27
Jasmine Dods		2024-03-26
Kerry Johnson-Sadler		2021-04-16
Rhiannon Baxter		2025-01-20
Selina Coward		2024-09-10
Victoria Scott		2023-11-10
laura byrne		2021-05-24

SOUTH WINGFIELD PRE-SCHOOL PLAYGROUP

England & Wales - Charity number 1051464

Accounts

South Wingfield Pre-School Play Group

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South Wingfield Pre-School Playgroup
Financial statements for the year ended 31 August 2024

Ofsted registration number: EY401198

Registered Charity number: 1051464

South Wingfield Pre-School Playgroup
Financial statements for the year ended 31 August 2024

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South Wingfield Pre-School Playgroup
Financial statements for the year ended 31 August 2024

Ofsted registration number: EY401398

Registered Charity number: 1051464

**South Wingfield Preschool Playgroup
Financial statements for the year ended 31 August 2024**

Independent examiner's report to the trustees of South Wingfield Preschool Playgroup

I report to the trustees on my examination of the accounts of the above charity for the year ended 31 August 2024, which are set out on page 3.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the charities Act 2011 (the Act).

Having satisfied myself that the accounts of the charity are not required to be audited under section 144(2) of the 2011 Act and are eligible for independent examination, I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act. In carrying out the examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

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

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



Mrs A J Roche
Moor Hall Farm
Gladwin Mark
Ashover
Chesterfield
S45 0LR

11 June 2025

Trustees' Annual Report for the period 01 September 2023 to 31 August 2024

A. Reference and administration details

Charity name

South Wingfield preschool Playgroup
The charity is not known by any other names

Registered charity number

1051464

Charity's principal address

The Parish Room
Church Lane
South Wingfield
Alfreton
Derbyshire
DE55 7WJ

Names of the charity trustees who manage the charity

<u>Trustee Name</u>	<u>Office</u>
Lana Noble	Chairperson
Lindsay Watson	Vice-Chair
Emma Shimwell	Treasurer
Laura Byrne	Secretary
Emily Booth	Committee
Laura Vardy	Committee
Sophie Horne	Committee
Kerry Johnson Sadler	Committee
Selina Coward	Committee
Jasmin Dobs	Committee
Alice Mills	Committee
Devon Burk	Committee
Victoria Scott	Committee
Christina Davis	Committee
Rhiannon Buxton	Committee

B. Structure, Governance and Management

The Preschool's governing document is its Constitution and the Preschool is a body in membership of the Preschool Learning Alliance. The Preschool's committee are responsible for the overall management and control of the Preschool. The Committee members are also the charity trustees of the Preschool. Committee members are appointed annually at the Preschool Annual General Meeting, by the members of the Preschool.

C. Objectives and activities

The aims of the Preschool 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 offering appropriate play, education and care facilities for all children whatever their race, culture, religion, means or ability. During this financial year the playgroup has started to run dance and football sessions for the children.

D. Achievement and performance

Occupancy continues to rise, with each intake to the primary school. We have continued to recruit staff to support with the increasing numbers of children in the play group. Throughout this year we have had a waiting list of pre-school children wanting to join.

E. Financial Review

Reserves policy

It is Preschool policy to maintain a balance on unrestricted funds, if possible, which equates to at least one months unrestricted payments, equivalent to £10 600. The balance held of £29,873 exceeds this target.

Financial Review

Total receipts were £99k, an increase of £18k from last year -- attributed to the reputation of the preschool generating more interest and an effort to get to near full occupancy.

Wage costs are higher, both for the extra cover and increase in National minimum and living wage.

Accounts have been kept up to date.

We have managed to do some fund raising this year which has helped a lot.

Various fundraisers throughout the school year helped raise £509 which was spent on a leavers party, leavers book bags and new equipment for the school.

The net result for the year was an excess of receipts over payments of £5,103, this is due to increased numbers in children attending pre-school.

Declaration

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

Signature of Lana Noble (Chair)
On behalf of South Wingfield Pre-School Playgroup
04-Jun-24


Receipts and Payments Account

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
Receipts					
Derbyshire County Council funding	97,359		-	97,359	70,107
Fees	33,339	-	-	33,339	27,685
Grant income	0	239	-	239	-
Fundraising	2,184	-	-	2,184	509
Reimbursable expenses	417	-	-	417	575
Other sales	-	-	-	-	-
Total receipts	133,298	239	-	133,537	98,876
Payments					
Wage costs	111,356		-	111,356	86,725
Rent	8,220	-	-	8,220	7,280
Insurance	789	-	-	789	753
Printing and stationery	439	-	-	439	498
Telephone	488	-	-	488	468
Training	284	-	-	284	474
Computer & Website	-	-	-	-	-
Repairs, equipment, consumables	3,954	239	-	4,193	4,342
Accountancy & legal	355	-	-	355	435
Other costs	1,554	-	-	1,554	3,003
Total payments	127,439	239	-	127,678	103,979
Net of receipts/(payments)	5,859	-	-	5,859	- 5,103
Transfers between funds	-	-	-	-	-
Cash funds last year end	24,014	-	-	24,014	29,117
Cash funds this year end	29,873	-	-	29,873	24,014

Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
Cash funds	Current account	29,800	-	-
	Savings account	-	-	-
	Cash	72	-	-
	Total cash funds	29,873	-	-
<i>(gross balance this receipt and payments account(s))</i>				
Other monetary assets	Fees recoverable	-	-	-
	Fixed assets	-	-	-
Liabilities	Debtors		10	
	PAYEWages	current account	1,216	
	Pension	current account	406	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
		

SOUTH WINGFIELD PRE-SCHOOL PLAYGROUP

England & Wales - Charity number 1051464

Accounts

South Wingfield Pre-School Play Group

South Wingfield Pre-School Playgroup
Financial statements for the year ended 31 August 2023

Ofsted registration number: EY401198

Registered Charity number: 1051464

South Wingfield Pre-School Playgroup
Financial statements for the year ended 31 August 2023

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Trustees' Annual Report for the period 01 September 2022 to 31 August 2023

A. Reference and administration details

Charity name

South Wingfield preschool Playgroup
The charity is not known by any other names

Registered charity number

1051464

Charity's principal address

The Parish Room
Church Lane
South Wingfield
Alfreton
Derbyshire
DE55 7NJ

Names of the charity trustees who manage the charity

Trustee Name	Office
Lana Noble	Chairperson
Lindsay Watson	Vice-Chair
Emma Shimwell	Treasurer
Laura Byrne	Secretary
Alice Mills	Committee
Laura Vardy	Committee
vicky scott	Committee
Kerry Johnson Sadler	Committee
Jasmine Dods	Committee

All Trustees were in office for the full year.

B. Structure, Governance and Management

The Preschool's governing document is its Constitution and the Preschool is a body in membership of the Preschool Learning Alliance.

The Preschool's committee are responsible for the overall management and control of the Preschool.

The Committee members are also the charity trustees of the Preschool.

Committee members are appointed annually at the Preschool Annual General Meeting, by the members of the Preschool.

C. Objectives and activities

The aims of the Preschool 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 offering appropriate play, education and care facilities for all children whatever their race, culture, religion, means or ability.

D. Achievement and performance

Occupancy continues to rise, with each intake to the primary school.

We have continued to recruit staff to support with the increasing numbers of children in the play group.

Throughout this year we have had a waiting list of pre-school children wanting to join.

E. Financial Review

Reserves policy

It is Preschool policy to maintain a balance on unrestricted funds, if possible, which equates to at least one months unrestricted payments, equivalent to £4 400. The balance held of £24,014 exceeds this target.

Financial Review

Total receipts were £99k, an increase of £18k from last year—attributed to the reputation of the preschool generating more interest and an effort to get to near full occupancy.

Wage costs are higher, both for the extra cover and increase in National minimum and living wage.

Accounts have been kept up to date.

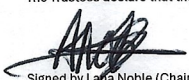
We have managed to do some fund raising this year which has helped a lot.

Various fundraisers throughout the school year helped raise £509 which was spent on a leavers party, leavers book bags and new equipment for the school.

The net result for the year was an excess of receipts over payments of £5,103, this is due to increased numbers in children attending pre-school.

Declaration

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


Signed by Lana Noble (Chair)
On behalf of South Wingfield Pre-School Playgroup
04 Jun 24

**South Wingfield Preschool Playgroup
Financial statements for the year ended 31 August 2023**

Independent examiner's report to the trustees of South Wingfield Preschool Playgroup

I report to the trustees on my examination of the accounts of the above charity for the year ended 31 August 2023, which are set out on page 3.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the charities Act 2011 (the Act).

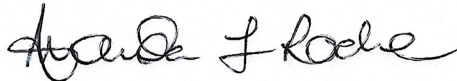
Having satisfied myself that the accounts of the charity are not required to be audited under section 144(2) of the 2011 Act and are eligible for independent examination, I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act. In carrying out the examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

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

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



Mrs A J Roche FCCA
Moor Hall Farm
Gladwin Mark
Ashover
Chesterfield
S45 0LR

04 June 2024


Receipts and Payments Account

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
Receipts					
Derbyshire County Council funding	70,107		-	70,107	63,298
Fees	27,685	-	-	27,685	16,100
Grant income	-	-	-	-	-
Fundraising	509	-	-	509	758
Reimbursable expenses	575	-	-	575	573
Other sales	-	-	-	-	-
Total receipts	98,876	-	-	98,876	80,729
Payments					
Wage costs	86,725		-	86,725	65,566
Rent	7,280	-	-	7,280	3,900
Insurance	753	-	-	753	732
Printing and stationery	498	-	-	498	702
Telephone	468	-	-	468	578
Training	474	-	-	474	52
Computer & Website	-	-	-	-	-
Repairs, equipment, consumables	4,342	-	-	4,342	2,067
Accountancy & legal	435	-	-	435	256
Other costs	3,003	-	-	3,003	1,519
Total payments	103,979	-	-	103,979	75,372
Net of receipts/(payments)	- 5,103	-	-	- 5,103	5,357
Transfers between funds	-	-	-	-	-
Cash funds last year end	29,117	-	-	29,117	23,760
Cash funds this year end	24,014	-	-	24,014	29,117

Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
Cash funds	Current account	23,898	-	-
	Savings account	-	-	-
	Cash	115	-	-
	Total cash funds	24,014	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
Other monetary assets	Details			
	Fees recoverable	-	-	-
	Fixed assets	-	-	-
Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Debtors		51	
	PAYE/Wages	current account	461	
	Pension	current account	420	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature 	Print Name Lara Noble	Date of approval 12/08/24
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SOUTH WINGFIELD PRE-SCHOOL PLAYGROUP

England & Wales - Charity number 1051464

Accounts

South Wingfield Pre-School Play Group

South Wingfield Pre-School Playgroup
Financial statements for the year ended 31 August 2022

Ofsted registration number: EY401198

Registered Charity number: 1051464

South Wingfield Pre-School Playgroup
Financial statements for the year ended 31 August 2022

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South Wingfield Pre-School Playgroup
Financial statements for the year ended 31 August 2022

Trustees' Annual Report for the period 01 September 2021 to 31 August 2022

A. Reference and administration details

Charity name
South Wingfield preschool Playgroup
The charity is not known by any other names

Registered charity number
1051464

Charity's principal address
The Parish Room
Church Lane
South Wingfield
Alfreton
Derbyshire
DE55 7NJ

Names of the charity trustees who manage the charity

<u>Trustee Name</u>	<u>Office</u>
Lindsay Watson	Chairperson
Lana Noble	Vice-Chair
Emma Shimwell	Treasurer
Laura Byrne	Secretary
Emily Booth	Committee
Laura Vardy	Committee
Sophie Horne	Committee
Kerry Johnson Sadler	Committee

All Trustees were in office for the full year.

B. Structure, Governance and Management

The Preschool's governing document is its Constitution and the Preschool is a body in membership of the Preschool Learning Alliance. The Preschool's committee are responsible for the overall management and control of the Preschool. The Committee members are also the charity trustees of the Preschool. Committee members are appointed annually at the Preschool Annual General Meeting, by the members of the Preschool.

C. Objectives and activities

The aims of the Preschool 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 offering appropriate play, education and care facilities for all children whatever their race, culture, religion, means or ability.

D. Achievement and performance

Occupancy continues to rise, with each intake to the primary school. We have continued to recruit staff to support with the increasing numbers of children in the play group. Throughout this year we have had a waiting list of pre-school children wanting to join.

E. Financial Review

Reserves policy

It is Preschool policy to maintain a balance on unrestricted funds, if possible, which equates to at least one months unrestricted payments, equivalent to £4 400. The balance held of £29,117 exceeds this target.

Financial Review

Total receipts were £81k, an increase of £5k from last year —attributed to the reputation of the preschool generating more interest and an effort to get to near full occupancy.

Wage costs are higher, both for the extra cover and increase in National minimum and living wage.

Accounts have been kept up to date.

We have managed to do some fund raising this year which has helped a lot.

Various fundraisers throughout the school year helped raise £758 which was spent on a leavers party and new equipment for the school.

The net result for the year was an excess of receipts over payments of £5,357, this is due to increased numbers in children attending pre-school.

Declaration

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

Signed by Lana Noble (Vice-Chair)
On behalf of South Wingfield Pre-School Playgroup
29 June 2022



**South Wingfield Preschool Playgroup
Financial statements for the year ended 31 August 2022**

Independent examiner's report to the trustees of South Wingfield Preschool Playgroup

I report to the trustees on my examination of the accounts of the above charity for the year ended 31 August 2022, which are set out on page 3.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the charities Act 2011 (the Act).

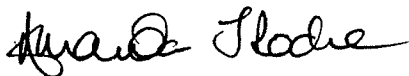
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Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 the accounting records were not kept in accordance with section 130 of the Charities Act ; or
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I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Mrs A J Roche FCCA
Moor Hall Farm
Gladwin Mark
Ashover
Chesterfield
S45 0LR

29 June 2023

South Wingfield Preschool Playgroup
Financial statements for the year ended 31 August 2022

Receipts and Payments Account

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
Receipts					
Derbyshire County Council funding	63,298		-	63,298	54,395
Fees	16,100	-	-	16,100	20,561
Grant income	-	-	-	-	-
Fundraising	758	-	-	758	198
Reimbursable expenses	573	-	-	573	433
Other sales	-	-	-	-	13
Total receipts	80,729	-	-	80,729	75,601

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
Payments					
Wage costs	65,566		-	65,566	56,962
Rent	3,900	-	-	3,900	2,925
Insurance	732	-	-	732	610
Printing and stationery	702	-	-	702	353
Telephone	578	-	-	578	580
Training	52	-	-	52	386
Computer & Website	-	-	-	-	-
Repairs, equipment, consumables	2,067	-	-	2,067	1,184
Accountancy & legal	256	-	-	256	600
Other costs	1,519	-	-	1,519	1,887
Total payments	75,372	-	-	75,372	65,487

Net of receipts/(payments)	5,357	-	-	5,357	10,114
Transfers between funds	-	-	-	-	-
Cash funds last year end	23,760	-	-	23,760	13,647
Cash funds this year end	29,117	-	-	29,117	23,760


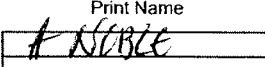
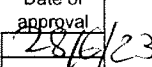
Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
Cash funds	Current account	29,092	-	-
	Savings account	-	-	-
	Cash	25	-	-
	Total cash funds	29,117	-	-

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
Other monetary assets	Fees recoverable	-	-	-
	Fixed assets	-	-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
Liabilities	Debtors		81	
	PAYE/Wages	current account	1,094	
	Pension	current account	64	
			-	

Signed by one or two trustees on behalf of all the trustees

	Signature		Print Name		Date of approval
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SOUTH WINGFIELD PRE-SCHOOL PLAYGROUP

England & Wales - Charity number 1051464

Accounts

Trustees' Annual Report for the period 01 September 2020 to 31 August 2021

A. Reference and administration details

Charity name

South Wingfield preschool Playgroup
The charity is not known by any other names

Registered charity number

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Charity's principal address

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Lana Noble	Vice-Chair
Emma Shimwell	Treasurer
Laura Byrne	Secretary
Emily Booth	Committee
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Kerry Johnson Sadler	Committee

All Trustees were in office for the full year.

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D. Achievement and performance

Occupancy continues to rise, with each intake to the primary school.
Rachel Coleman has been manager since October 2020. We have taken on more members of staff to help with supporting the children of South Wingfield Pre-school play group.
Throughout this year we have had a waiting list of pre-school children wanting to join.

E. Financial Review

Reserves policy

It is Preschool policy to maintain a balance on unrestricted funds, if possible, which equates to at least one months unrestricted payments, equivalent to £4 400. The balance held of £23,760 exceeds this target.

Financial Review

Total receipts were £76k, an increase of £11k from last year —attributed to the reputation of the preschool generating more interest and an effort to get to near full occupancy.

Wage costs are higher, both for the extra cover and increase in National minimum and living wage.

Accounts have been kept up to date.

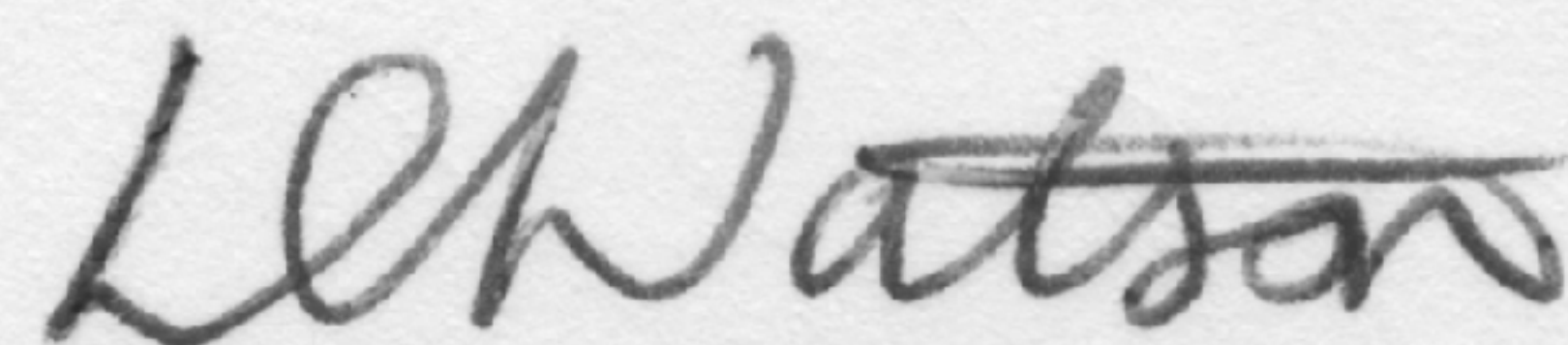
We have managed to do some fund raising this year which has helped a lot.

£126 raised at the raffle on sports day; £171.40 raised at the summer fair.

The net result for the year was an excess of receipts over payments of £10,114, this is due to increased numbers in children attending pre-school.

Declaration

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



Signed by Lindsay Watson (Chair)
On behalf of South Wingfield Pre-School Playgroup
28 June 2022

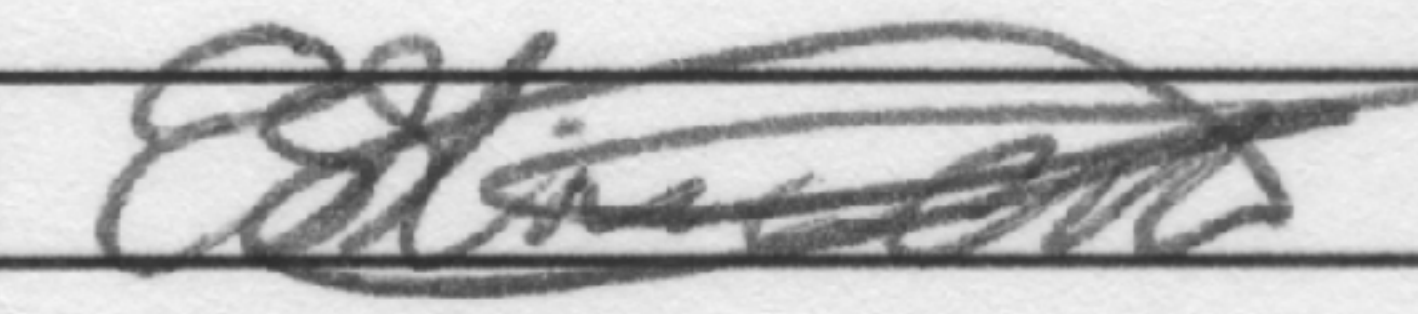
Receipts and Payments Account

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
Receipts					
Derbyshire County Council funding	54,395		-	54,395	57,877
Fees	20,561	-	-	20,561	6,068
Grant income	-	-	-	-	250
Fundraising	198	-	-	198	349
Reimbursable expenses	433	-	-	433	99
Other sales	13	-	-	13	279
Total receipts	75,601	-	-	75,601	64,922
Payments					
Wage costs	56,962		-	56,962	47,115
Rent	2,925	-	-	2,925	1,815
Insurance	610	-	-	610	608
Printing and stationery	353			353	160
Telephone	580			580	208
Training	388	-	-	388	121
Computer & Website	-			-	-
Repairs, equipment, consumables	1,184	-	-	1,184	751
Accountancy & legal	600			600	-
Other costs	1,887	-	-	1,887	993
Total payments	65,487	-	-	65,487	51,771
Net of receipts/(payments)	10,114	-	-	10,114	13,151
Transfers between funds	-	-	-	-	-
Cash funds last year end	13,647			13,647	496
Cash funds this year end	23,760			23,760	13,647

Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
Cash funds	Current account	23,757	-	-
	Savings account	-	-	-
	Cash	3	-	-
	Total cash funds	23,760	-	-
	account(s)	OK	OK	OK
Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Fees recoverable	-	-	-
	Fixed assets	-	-	-
Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Debtors		-	
	PAYE/Wages	current account	135	
	Pension	current account	-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Erin Howell	2/7/22

**South Wingfield Preschool Playgroup
Financial statements for the year ended 31 August 2021**

Independent examiner's report to the trustees of South Wingfield Preschool Playgroup

I report to the trustees on my examination of the accounts of the above charity for the year ended 31 August 2021, which are set out on page 3.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 (the Act).

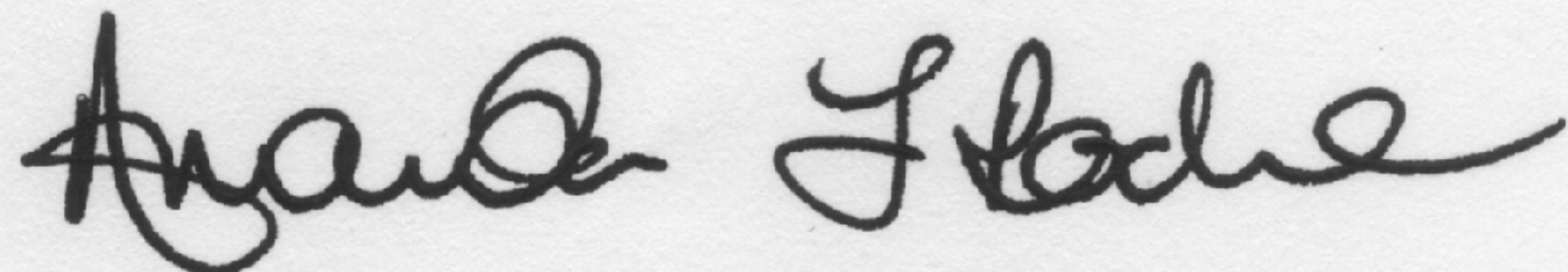
Having satisfied myself that the accounts of the charity are not required to be audited under section 144(2) of the 2011 Act and are eligible for independent examination, I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act. In carrying out the examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

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

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



Mrs A J Roche FCCA
Moor Hall Farm
Gladwin Mark
Ashover
Chesterfield
S45 0LR

17 June 2022

SOUTH WINGFIELD PRE-SCHOOL PLAYGROUP

England & Wales - Charity number 1051464

Accounts

South Wingfield Pre-School Playgroup
Financial statements for the year ended 31 August 2020

South Wingfield Pre-School Play Group

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Trustees' Annual Report

Independent Examiner's Report

Receipts and Payments Account

**South Wingfield Pre-School Playgroup
Financial statements for the year ended 31 August 2020**

Ofsted registration number: EY401198

Registered Charity number: 1051464

South Wingfield Pre-School Playgroup
Financial statements for the year ended 31 August 2020

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Trustees' Annual Report	1
Independent Examiner's Report	2
Receipts and Payments Account	3

Trustees' Annual Report for the period 01 September 2019 to 31 August 2020

A. Reference and administration details

Charity name

South Wingfield preschool Playgroup
The charity is not known by any other names

Registered charity number

1051464

Charity's principal address

The Parish Room
Church Lane
South Wingfield
Alfreton
Derbyshire
DE55 7NJ

Names of the charity trustees who manage the charity

<u>Trustee Name</u>	<u>Office</u>
John Redhead	Chairperson
Emma Shimwell	Treasurer
Sadie Lewis	Secretary
Hannah Byard	Committee
Anna Ferguson	Committee

All Trustees were in office for the full year.

B. Structure, Governance and Management

The Preschool's governing document is its Constitution and the Preschool is a body in membership of the Preschool Learning Alliance. The Preschool's committee are responsible for the overall management and control of the Preschool. The Committee members are also the charity trustees of the Preschool. Committee members are appointed annually at the Preschool Annual General Meeting, by the members of the Preschool.

C. Objectives and activities

The aims of the Preschool 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 offering appropriate play, education and care facilities for all children whatever their race, culture, religion, means or ability.

D. Achievement and performance

After receiving the good rating from Ofsted, numbers have improved, to the point that Pre-School is now full. We have a healthy waiting list which is very good for the future and finances of the Pre-School.

We have had to take on more staff, which again is a fantastic achievement especially with the ongoing Coronavirus Pandemic.

E. Financial Review

Reserves policy

It is Preschool policy to maintain a balance on unrestricted funds, if possible, which equates to at least one months unrestricted payments, equivalent to £4 400. The balance held of £13,647 exceeds this target.

Financial Review

Total receipts were £65k, an increase of £34k from last year —attributed to the reputation of the preschool generating more interest and an effort to get to near full occupancy.

Wage costs are higher, both for the extra cover and increase in National minimum and living wage.

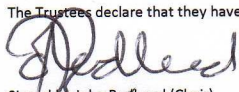
We have only been able to do a limited amount of fundraising due to the pandemic. We successfully received a grant from Derbyshire County Council of £250.00 which we have spent the money on upgrading the settings resources etc

The net result for the year was an excess of receipts over payments of £13,151, this is due to increased numbers in children attending pre-school.

With the handover of treasurer, the payments for PAYE were overlooked. The balance outstanding of £3,370.47 was repaid in October 2019 and payments are again on track.

Declaration

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


Signed by John Redhead (Chair)
On behalf of South Wingfield Pre-School Playgroup
April 2021

South Wingfield Preschool Playgroup
Financial statements for the year ended 31 August 2020

Independent examiner's report to the trustees of South Wingfield Preschool Playgroup

I report to the trustees on my examination of the accounts of the above charity for the year ended 31 August 2020, which are set out on page 3.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the charities Act 2011 (the Act).

Having satisfied myself that the accounts of the charity are not required to be audited under section 144(2) of the 2011 Act and are eligible for independent examination, I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act. In carrying out the examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

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

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

Mr J P Bradley FCA
c/o Bradley & Co
Chartered Accountants
110 High Street
Alfreton
Derbyshire
DE55 7HH

21 April 2021

Receipts and Payments Account

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
Receipts					
Derbyshire County Council funding	57,877		-	57,877	24,830
Fees	6,068	-	-	6,068	4,006
Grant income	250	-	-	250	1,088
Fundraising	349	-	-	349	1,115
Contributions towards snacks	99	-	-	99	269
Other sales	279	-	-	279	314
Total receipts	64,922	-	-	64,922	31,622
Payments					
Wage costs	47,115		-	47,115	37,864
Rent	1,815	-	-	1,815	3,900
Insurance	608	-	-	608	494
Printing and stationery	160			160	183
Telephone	208			208	146
Training	121	-	-	121	-
Computer & Website	-			-	150
Equipment, consumables	751	-	-	751	515
Other costs	993	-	-	993	1,172
Total payments	51,771	-	-	51,771	44,424
Net of receipts/(payments)	13,151	-	-	13,151	- 12,802
Transfers between funds	-	-	-	-	-
Cash funds last year end	496			496	13,298
Cash funds this year end	13,647	-	-	13,647	496

Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
Cash funds	Current account	13,029	-	-
	Savings account	376	-	-
	Cash	242	-	-
	Total cash funds <small>(agreed balances with receipts and payments account(s))</small>	13,647	-	-
		OK	OK	OK
Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Fees recoverable	-	-	-
		-	-	-
Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	PAYE/Wages	current account	660	
	Pension	current account	260	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval