

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

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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 Shimmwell	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



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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).

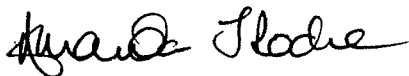
Having satisfied myself that the accounts of the charity are not required to be audited under section 144(2) of the 2011 Act and are eligible for independent examination, I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act. In carrying out the 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

29 June 2023

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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

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 (agree balances with receipts and payments account(s))	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
NICE

Date of approval
28/6/23