

SHREWTON PRE SCHOOL

England & Wales · Charity number 1055885

Details

Other names SHREWTON PLAYGROUP, SHREWTON PLAYSCHOOL

Status Registered

Legal form Other

Registered 1996-06-05

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

Contact

Address Shrewton Pre-School
Tanners Lane
Shrewton
Salisbury
Wiltshire
SP3 4JT

Phone 01980636008

Email shrewtonpreschool06@gmail.com

Website <https://www.shrewtonpreschool.co.uk>

Activities

Objects: TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS

Activities: Enhance the development and education of children under statutory school age.

Classification

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

Geography

- **Area of benefit:** IN PRACTICE SHREWTON
- Wiltshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£89,514	£79,253	-	-
2024-08-31	£63,111	£60,587	-	-
2023-08-31	£60,862	£57,092	-	-
2022-08-31	£53,303	£56,791	-	-
2021-08-31	£46,316	£56,040	-	-
2020-08-31	£60,888	£51,124	-	-

Trustees

Name	Role	Appointed
Claire Chance		2022-11-14
Erika Richards-Palmer		2023-08-18
Stephanie Lock		2015-04-28

SHREWTON PRE SCHOOL

England & Wales - Charity number 1055885

Accounts

Section 1

Legal and Administrative Information (continued)

Description of the charity's trusts **This should include:**

- **Details of the charity's governing document;**
- **a brief explanation of its objects;**
- **particulars of any special trusts; and**
- **particulars of any other trusts which are united with the charity for accounting purposes by a direction of the Charity Commission.**

Governing document

Pre-School Learning Alliance Constitution – now Early Years Alliance

Objects of the charity

Enhance the development and education of children under statutory school age.

Advisors

You may show here the names and addresses of any advisors Regularly used, e.g., lawyers, investment advisors and bankers.

Early Years Alliance

Fawcetts Chartered Accountants

Wynndhams

Windover House

St Joseph's Place
Devizes.

26 St Ann's St
Salisbury. SP1 2DR

Section 2

Activities and Achievements

Charity's activities and Achievements during the year in relation to its objects

Write here a brief summary of the activities and achievements in support of the charity's objects. This need only be brief but additional information may be added if trustees feel it will help explain the figures in the accounts.

The financial accounts for 2024 - 2025 balanced and have been verified. A profit of £10,260.85 was made.

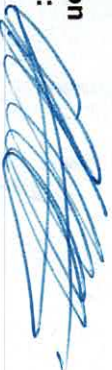
We were Ofsted inspected in July 2021 and the outcome was Good. we are still waiting to be inspected in 2025/2026. Inspections have been delayed because of the changes to the curriculum and Ofsted reviewing their inspection reporting processes.

Our numbers remain high, with 1% of our families coming from the military families at Larkhill. It is still very positive for the following year. Our increased provision including a Monday afternoon session and a Wednesday morning and afternoon session are proving popular. September 25 will see the 2-year working parent entitlement increase to 30 hours. 99% of our children are now government funded under the National Education Grant, Working Parent Funding and Vulnerable Parent Funding schemes.

This year saw some changes to committee members. The committee didn't raise any money for the preschool through fundraising, and £465.00 was raised by preschool staff.

Section 3

**Declaration
Signature:**



Full name: Emma Brown

Position: Chair

Date: 2.2.2026

SHREWTON PRE SCHOOL

England & Wales - Charity number 1055885

Accounts

Section 1

Legal and Administrative Information (continued)

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The financial accounts for 2023 - 2024 balanced and have been verified. A small profit of £2,595.52 was made.

We were Ofsted inspected in July 2021 and the outcome was Good, we are expecting to be inspected in 2025/2026.

Our numbers remain very high, with added interest coming from the military families at Larkhill. It is looking very positive for the following year. We have increased our provision to include a Monday afternoon session and a Wednesday morning and afternoon session. April 2024 saw 2 year working parent entitlement funding commence. September 25 will see the 2-year working parent entitlement increase to 30 hours. 99% of our children are government funded under the National Education Grant.

This year saw some changes to committee members. The committee's enthusiasm to support fundraising for the preschool was extremely minimal. £58 was raised by the committee and £1111.70 by preschool staff.

Section 3

Declaration

Signature:



Full name: Emma Brown

Position: Chair

Date:

06.05.25

SHREWTON PRE-SCHOOL BALANCE SHEET 2023/2024- Reg Charity number: 1055885

<u>Bank Analysis</u>	<u>Autumn</u>	<u>Spring</u>	<u>Summer</u>	<u>Total</u>
Payments In	15,780.00	17,570.93	28,555.39	61,906.32
	15,780.00	17,570.93	28,555.39	61,906.32
Payments Out	16,423.69	13,906.67	29,331.90	59,662.26
	16,423.69	13,906.67	29,331.90	59,662.26
	(643.69)	3,664.26	(776.51)	2,244.06
<u>Cash Analysis</u>				
Cash Received	470.00	348.00	387.00	1,205.00
	470.00	348.00	387.00	1,205.00
Cash Paid Out	406.92	217.70	300.40	925.02
	406.92	217.70	300.40	925.02
	63.08	130.30	86.60	279.98
<u>Total Analysis</u>				
Income	16,250.00	17,918.93	28,942.39	63,111.32
Expenditure	16,830.61	14,124.37	29,632.30	60,587.28
	(580.61)	3,794.56	(689.91)	2,524.04

Account correct as of 31st August 2024

Opening Balance	33,565.67
Interest 23/24	71.48
2023/2024	2,244.06
Closing Balance	35,881.21
Opening Balance	70.12
2023/2024	279.98
Closing Balance	350.10
Opening Balance	33,635.79
2023/2024	2,524.04
Interest	71.48
Closing Balance	36,231.31

Bank summary:

Barclays current	31,456.83
Barclays saver	4,424.79
	35,881.62

Closing Total Assets 36,231.31

Total surplus 2,595.52

The balances have been verified to core accounting records and I am satisfied there are no misstatements of the year end balances.

Signed: _____



Date: 30 September 2024

SHREWTON PRE-SCHOOL BANK ANALYSIS 2023/2024 - Reg Charity number: 1055885								
<u>Withdrawals</u>	<u>Wages</u>	<u>Rent</u>	<u>Milk</u>	<u>Equipment</u>	<u>Expenditure</u>	<u>Admin</u>	<u>Miscelaneous</u>	<u>Total</u>
Autumn	14811.00		64.48	73.64	1182.81	154.98	136.78	16423.69
Spring	4248.51		76.32	194.18	1046.71	75.00	58.34	13884.63
Summer	22808.81	2715.00	128.16	1149.31	1932.08	459.09	139.45	29331.90
<u>Deposits</u>	<u>Fees</u>	<u>Grants</u>	<u>Milk Refund</u>	<u>Fund Raising</u>	<u>Cash Banked</u>	<u>Donations</u>	<u>Miscelaneous</u>	<u>Total</u>
Autumn	1900.00	13556.57	43.83	529.60				15780.00
Spring	2254.50	15005.01	81.32	230.10				17570.93
Summer	2350.50	25251.17	93.73	0.00				28555.39

SHREWTON PRE SCHOOL

England & Wales - Charity number 1055885

Accounts

Section 1

Legal and Administrative Information (continued)

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Early Years Alliance Fawcetts Chartered Accountants

Wynndhams Windover House
St Joseph's Place 26 St Ann's St
Devizes. Salisbury. SP1 2DR

Section 2

Activities and Achievements

Charity's activities and Achievements during the year in relation to its objects

Write here a brief summary of the activities and achievements in support of the charity's objects. This need only be brief but additional information may be added if trustees feel it will help explain the figures in the accounts.

The financial accounts for 2022 -2023 balanced and have been verified. A small profit of £3769.72 was made. There was a large expenditure made in terms of redoing our outdoor area for the children. These works were carried out in May 2023. The expenditure for this £6097 can be seen in the summer analysis.

We were Ofsted inspected in July 2021 and the outcome was Good, we are expecting to be inspected in 2024/2025.

Our numbers remain high, and it's looking positive for the following year. We are considering increasing our provision to include a Monday afternoon session if numbers are viable. April 2024 will see 2 year working parent entitlement funding commence.

This year saw some changes to committee members but the committee enthusiasm to support fundraising for the preschool remained and we continued with cake sales and introduced a small sweet element to the Easter cake sale, raising a total of £183 over the year.

Section 3

Declaration

Signature:



Full name: Emma Brown

Position: Chair

Date:

13/5/24

SHREWTON PRE-SCHOOL BALANCE SHEET 2022/2023- Reg Charity number: 1055885

<u>Bank Analysis</u>	<u>Autumn</u>	<u>Spring</u>	<u>Summer</u>	<u>Total</u>
Payments In	18,831.73	17,647.57	23,693.67	60,172.97
	18,831.73	17,647.57	23,693.67	60,172.97
Payments Out	17,141.11	11,946.02	27,079.51	56,166.64
	17,141.11	11,946.02	27,079.51	56,166.64
	1,690.62	5,701.55	(3,385.84)	4,006.33
<u>Cash Analysis</u>				
Cash Received	453.75	95.65	140.00	689.40
	453.75	95.65	140.00	689.40
Cash Paid Out	448.08	282.85	195.08	926.01
	448.08	282.85	195.08	926.01
	5.67	(187.20)	(55.08)	(236.61)
<u>Total Analysis</u>				
Income	19,285.48	17,743.22	23,833.67	60,862.37
Expenditure	17,589.19	12,228.87	27,274.59	57,092.65
	1,696.29	5,514.35	(3,440.92)	3,769.72

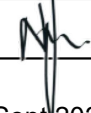
Account correct as of 31st August 2023

Opening Balance	29,555.51
2022/2023	4,006.33
Closing Balance	33,561.84
Opening Balance	306.73
2022/2023	(236.61)
Closing Balance	70.12
Opening Balance	29,862.24
2022/2023	3,769.72
Closing Balance	33,631.96

Bank summary:	
Barclays current	29,702.47
Barclays saver	3,863.20
	33,565.67

Closing Total Assets	33,631.96
Total surplus for year	3,769.72

The balances have been verified to core accounting records and I am satisfied there are no misstatements of the year end balances.

Signed: 

Date: 26 Sept 2023

SHREWTON PRE-SCHOOL BANK ANALYSIS 2022/2023 - Reg Charity number: 1055885								
<u>Withdrawals</u>	<u>Wages</u>	<u>Rent</u>	<u>Milk</u>	<u>Equipment</u>	<u>Expenditure</u>	<u>Admin</u>	<u>Miscelaneous</u>	<u>Total</u>
Autumn	14540.70	850.00	84.49	114.18	1388.06	150.00	13.68	17141.11
Spring	10828.02		177.31	362.53	396.59	170.00	11.57	11946.02
Summer	18093.58	1865.00	231.40	165.31	6097.00	552.50	74.72	27079.51
	43462.30	2715.00	493.20	642.02	7881.65	872.50	99.97	56166.64
<u>Deposits</u>	<u>Fees</u>	<u>Grants</u>	<u>Milk Refund</u>	<u>Fund Raising</u>	<u>Cash Banked</u>	<u>Donations</u>	<u>Miscelaneous</u>	<u>Total</u>
Autumn	3171.50	15481.88	62.64				115.71	18831.73
Spring	2955.00	14052.31	132.46	507.80				17647.57
Summer	2065.00	21260.47	173.90	194.30				23693.67
	8191.50	50794.66	369.00	702.10			115.71	60172.97

SHREWTON PRE SCHOOL

England & Wales - Charity number 1055885

Accounts

Trustees' Annual Report**Section 1****Legal and Administrative Information****Charity name**

Shrewton Pre-School

Other names charity is known by

Shrewton Playgroup

Registered charity number

1055885

For the financial year beginning on

01/09/2020

For the financial year ending on

31/08/2021

Charity's principle address

If including the charity's address might put any of the Charity's trustees in personal danger please contact the Charity Commission. We can give permission for the address not to be disclosed here.

Shrewton Pre-School
Tanners Lane
Shrewton
Salisbury
Wilts. Post Code SP3 4JT

Names of the charity trustees Please give the names of all managing trustees (not custodian or holding trustees). Include the names of the current trustees and of anyone who acted as trustee during the period covered by this report, giving the dates during which they acted.

Please also give the name of any person or body Entitled to appoint a charity trustee.

This form provides for 13 trustees to be listed. If there are more than 13, please attach a sheet of paper giving details of the extra trustees. The maximum number to be disclosed is 50. If there are more than 50 trustees, please give the names of just 50 but include the trustees who are officers (chair, secretary, treasurer etc).

If including a particular name might put any of the charity's trustees in personal danger please contact the Charity Commission. We can give permission for the name(s) not to be disclosed.

Name	Office (if any)	Dates acted, if not for whole year	Name of person (or body) entitled to appoint trustee
Mrs J Blake			
Mrs S Lock	Chairman	06/07/2020	
Mrs K Abel			

Section 1

Legal and Administrative Information (continued)

Description of the charity's trusts **This should include;**

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Governing document

Pre-School Learning Alliance Constitution – now Early Years Alliance

Objects of the charity

Enhance the development and education of children under statutory school age.

Advisors

You may show here the names and addresses of any advisors Regularly used, eg lawyers, investment advisors and bankers.

Early Years Alliance
Wyrndhams
St Josephs Place
Devizes.

Section 2

Activities and Achievements

Charity's activities and Achievements during the year in relation to its objects

Write here a brief summary of the activities and achievements in support of the charity's objects. This need only be brief but additional information may be added if trustees feel it will help explain the figures in the accounts.

It was a difficult second year with COVID however we managed to stay open for keyworker and vulnerable children. We reopened to all children after Easter 2021.

We were Ofsted inspected in July 2021 and the outcome was Good.

Our numbers remain good, and it's looking promising for next year too.

We held a Christmas 2020 raffle, and the usual Easter 2021 one. Parents and local residents made donations. Funds are being raised to revamp our outside area. Quotations are being obtained.

Section 3

Declaration

Signature:



Full name: Stephanie Lock

Position Chair

Date: 9-5-2022

SHREWTON PRE-SCHOOL BALANCE SHEET 2020/2021- Reg Charity number: 1055885

<u>Bank Analysis</u>	<u>Autumn</u>	<u>Spring</u>	<u>Summer</u>	<u>Total</u>		
Payments In	10326.76	11455.81	19230.86	41013.43	Opening Balance	53767.25
Transfer from Cash Book	1300.00	600.00	3200.00	5100.00		
	11626.76	12055.81	22430.86	46113.43		
Cheques Issued	21268.4	11675.84	23096.2	56040.44	2020/2021	-9927.01
Transferred to Cash Book	0.00	0.00	0.00	0.00		
	21268.40	11675.84	23096.20	56040.44	Closing Balance	43840.24
	-9641.64	379.97	-665.34	-9927.01		
<u>Cash Analysis</u>						
Cash Received	2292.18	1073.02	3319.42	6684.62	Opening Balance	5319.81
Cash Transferred from Bank	0.00	0.00	0.00	0.00		
	2292.18	1073.02	3319.42	6684.62	2020/2021	473.42
Cash Paid Out	338.53	291.85	480.82	1111.2		
Cash Banked	1300.00	600.00	3200.00	5100.00	Closing Balance	5793.23
	1638.53	891.85	3680.82	6211.20		
	653.65	181.17	-361.40	473.42		
<u>Total Analysis</u>						
					Opening Balance	55125.52
Income	13918.94	13128.83	25750.28	52798.05	2020/2021	-9453.59
Expenditure	22906.93	12567.69	26777.02	62251.64		
	-8987.99	561.14	-1026.74	-9453.59	Closing Balance	45671.93

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17-2-22

SHREWTON PRE-SCHOOL BANK ANALYSIS 2020/2021 - Reg Charity number: 1055885								
Withdrawals	Wages	Rent	Milk	Equipment	Expenditure	Admin	Miscellaneous	Total
Autumn	15437.90	825.00	116.48	3892.74	774.94	172.09	49.25	21268.40
Spring	10467.79	825.00	104.04		49.00	230.01		11675.84
Summer	20994.27	990.00	193.86	30.15	646.34	167.11	74.47	23096.20
	46899.96	2640.00	414.38	3922.89	1470.28	569.21	123.72	56040.44
Deposits	Fees	Grants	Milk Refund	Cash Banked	Fund Raising	Donations	Miscellaneous	Total
Autumn	534.22	9601.20	131.34	1300.00	0.00		60.00	11626.76
Spring	689.00	10131.35	75.46	600.00	0.00		560.00	12055.81
Summer	689.00	18383.42	143.44	3200.00	0.00		15.00	22430.86
	1912.22	38115.97	350.24	5100.00	0.00		635.00	46113.43

~~A. BLAIR~~
17-2-22

SHREWTON PRE-SCHOOL

FUND RAISING ACCOUNT BANK CREDITS AND BANK WITHDRAWALS - 2020 - 2021								
DATE	TO	DESCRIPTION	CHEQUE NO	CREDITS	DEDUCT	DEBITS	BANKED	
07/09/2020		Interest Paid		0.23				0.23
07/12/2020		Interest Paid		0.04				0.04
07/02/2021		Christmas Raffle		71.10				71.10
08/03/2021		Interest Paid		0.04				0.04
24/05/2021		Easter Raffle		78.50				78.50
07/06/2021		Interest Paid		0.04				0.04
15/07/2021		Sale Toys		53.00				53.00
				202.95				202.95

SHREWTON PRE SCHOOL

England & Wales - Charity number 1055885

Accounts

SHREWTON PRE-SCHOOL BALANCE SHEET 2019/2020 - Reg Charity number: 1055885

Bank Analysis	Autumn	Spring	Summer	Total				
Payments In	14958.12	15369.95	22298.6	52626.67	Opening Balance	47683.40		
Transfer from Cash Book	2500.00	1350.00		3850.00				
	17458.12	16719.95	22298.60	56476.67				
Cheques Issued	15982.67	12738.24	21671.91	50392.82	2019/2020	6083.85		
Transferred to Cash Book	0.00	0.00	0.00	0.00	Closing Balance	53767.25		
	1475.45	3981.71	626.69	6083.85				
Cash Analysis								
Cash Received	2627.25	1551.71	158.02	4336.98	Opening Balance	4964.40		
Cash Transferred from Bank				0.00	2019/2020	355.41		
Cash Paid Out	193.82	239.77	297.98	731.57				
Cash Banked	1900.00	1350.00	3250.00	3981.57	Closing Balance	5319.81		
	533.43	-38.06	-139.96	355.41				
Total Analysis					Opening Balance	49286.26		
Income	20085.37	18271.66	22456.62	60813.65	2019/2020	6439.26		
Expenditure	18076.49	14328.01	21969.89	54374.39				
	2008.88	3943.65	486.73	6439.26	Closing Balance	55725.52		

24-6-21


12-9-22
 24-6-21
 P. B. C.

Shrewton Pre-school Fundraising Premium Account 2019 - 2020 Registered Charity 1055885						
Date	Event	In	Out	Balance		
		£	£	£		
	B/BFWD from last years accounts			1595.28		
02/09/2019	Interest	0.80		1596.08		
02/12/2019	Interest	0.80		1596.88		
04/02/2020	Deposit	72.00		1668.88		
02/03/2020	Interest	0.57		1669.45		
08/06/2020	Interest	0.45		1669.90		
	Total		74.62	1669.90		

Section 1

Legal and Administrative Information (continued)

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It was a very difficult year with COVID however we managed to stay open for keyworker and vulnerable children.

We successfully applied for a grant from the Parish Council to purchase a permanent Canopy for outside play in all weathers. As we have been informed that it is safer in these circumstances for the children to be out in the fresh air.

We held a Christmas 2019 raffle, but could not hold the usual Easter one.

Section 3

Declaration

Signature:



Full name: Stephanie Lock

Position Chair

Date: 24-6-21