

OVERSEAL PRE-SCHOOL PLAYGROUP

England & Wales · Charity number 1072232

Details

Other names	OVERSEAL PRE-SCHOOL
Status	Registered
Legal form	Other
Registered	1998-10-31
Register	View on the Charity Commission register

Contact

Address 12 Keepers Close
Moir
Swadlincote
DE12 6DB

Phone 07989352019

Activities

Objects: 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

Activities: Provide childcare and education for pre-school children

Classification

- **How:** Provides Human Resources, Provides Services
- **What:** General Charitable Purposes, Education/training
- **Who:** Children/young People

Geography

- Derbyshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£62,949	£56,780	-	-
2024-03-31	£54,917	£57,367	-	-
2023-03-31	£55,783	£58,129	-	-
2022-03-31	£60,528	£61,767	-	-
2021-03-31	£62,671	£62,949	-	-

Trustees

Name	Role	Appointed
Charlotte Howes	Chair	2017-10-09
Charlene Storrs		2023-10-20
HELEN DAY		2018-09-26
Nicole Clayton		2023-10-20
Tiffany Devenport		2023-09-06

OVERSEAL PRE-SCHOOL PLAYGROUP

England & Wales - Charity number 1072232

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 1st	Month April	Year 2024		Day 31st	Month March	Year 2025

Section A Reference and administration details

Charity name Overseal Pre-school

Other names charity is known by

Registered charity number (if any) 1072232

Charity's principal address Village Hall, Woodville Road

Overseal, Swadlincote,

Derbyshire

Postcode

DE12 6LU

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Charlotte Howes	Chair		
2	Nicole Clayton	Secretary		
3	Tiffany Devenport	Treasurer		
4	Helen Day	Trustee/Manager		
5	Charlene Storrs	Trustee		
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Trustees are appointed or reappointed annually at the Annual General Meeting held in October

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

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

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

(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;

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Provided Pre-school sessions for children aged 2 to 4 years.
We reached over 25 children and families in the local and surrounding areas.

Section E

Financial review

Brief statement of the charity's policy on reserves

The purpose of the Reserve Policy for Overseal Pre-school is to ensure the stability of the mission, programs, employment, and ongoing operations of the organization. The Operating Reserve is intended to provide an internal source of funds for situations such as a sudden increase in expenses, one-time unbudgeted expenses, unanticipated loss in funding, or uninsured losses. The Reserve may also be used for onetime, nonrecurring expenses that will build long-term capacity, such as staff development, research and development, or investment in infrastructure.

The reserve level is set at £3000 and £1500 is held currently as a reserve.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

**Position (eg Secretary, Chair,
etc)**

Date

Overseal Pre-school
Summary from 1 April 2024 to 31 March 2025

Balance at 1 April 2024			(753.89)
Current Account		(3609.93)	
Fundraising Account		157.13	
Redundancy Fund		2,638.58	
Petty Cash		60.33	
Receipts			
Other Income			
Government Funding	53,623.28		
Grants	665.31		
Fees	4,732.20		
Snack	1,020.00		
Trips	61.20		
Uniform	67.00		
Support	<u>1,820.85</u>		
		61,989.84	
Other Receipts			
Sundry Receipts	54.59		
Xmas Fair	67.00		
Sponsorship	764.00		
Refunded Charges	<u>73.58</u>		
		<u>959.17</u>	
			<u>62,949.01</u>
			62,195.12
Payments			
Purchases			
Purchases of Goods	106.50		
Uniforms	282.40		
Books	10.00		
Snack	573.32		
Paper towels/gloves/aprons	62.48		
Pre-school Equipment	157.90		
Cleaning	<u>10.00</u>		
		1,202.60	
Premises			
Rent	7,864.25		
Electricity	<u>45.00</u>		
		7,909.25	

Overseal Pre-school
Summary from 1 April 2024 to 31 March 2025

Staff			
	Staff Wages and salaries paid (net)	39,624.71	
	Staff PAYE and NIC	1,542.91	
	Pension	3,003.13	
	Xmas Club	<u>200.00</u>	
			44,370.75
Office			
	Stationery	22.89	
	Postage	40.10	
	Telephone	70.00	
	Computer Supplies	674.30	
	Insurance	860.80	
	Ofsted Registration	50.00	
	Website	311.04	
	Data Protection	35.00	
	Internet	122.00	
	Software	347.98	
			2,534.11
Finance Charges			
	Bank charges	<u>370.33</u>	
			370.33
Pre-school Activities			
	Trips	213.40	
	Leavers Party	70.00	
	Gifts	20.00	
	Leavers Presents	53.24	
	Easter Activities	16.62	
	Halloween	<u>19.93</u>	
			393.19
			<u>56,780.23</u>
Balance at 31 March 2025			5414.89
	Current Account		2,522.15
	Fundraising Account		209.71
	Redundancy Fund		2,638.58
	Petty Cash		44.45



Section A Independent Examiner's Report

**Report to the trustees/
members of**

Overseal Pre-school

**On accounts for the year
ended**

31st March 2025

**Charity no
(if any)**

1072232

Set out on pages

1

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

**Responsibilities and
basis of report**

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

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

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

** Please delete the words in the brackets if they do not apply.*

Signed: D Stallard

Date: 10-12-25

Name: D Stallard

**Relevant professional
qualification(s) or body
(if any):**

Address:

9 Keepers Close
Moirra, Derbyshire
DE12 6DB

OVERSEAL PRE-SCHOOL PLAYGROUP

England & Wales - Charity number 1072232

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 1st	Month April	Year 2023		Day 31st	Month March	Year 2024

Section A Reference and administration details

Charity name Overseal Pre-school

Other names charity is known by

Registered charity number (if any) 1072232

Charity's principal address Village Hall, Woodville Road

Overseal, Swadlincote,

Derbyshire

Postcode

DE12 6LU

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Charlotte Howes	Chair		
2	Nicole Clayton	Secretary		
3	Tiffany Devenport	Treasurer		
4	Charlene Storrs	Trustee		
5	Helen Day	Trustee/Manager		
6	Lisa Savage	Trustee		
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Trustees are appointed or reappointed annually at the Annual General Meeting held in October

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

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

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

(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;

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Provided Pre-school sessions for children aged 2 to 4 years.
We reached over 25 children and families in the local and surrounding areas.

Section E

Financial review

Brief statement of the charity's policy on reserves

The purpose of the Reserve Policy for Overseal Pre-school is to ensure the stability of the mission, programs, employment, and ongoing operations of the organization. The Operating Reserve is intended to provide an internal source of funds for situations such as a sudden increase in expenses, one-time unbudgeted expenses, unanticipated loss in funding, or uninsured losses. The Reserve may also be used for onetime, nonrecurring expenses that will build long-term capacity, such as staff development, research and development, or investment in infrastructure.

The reserve level is set at £3000 and £1500 is held currently as a reserve.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

**Position (eg Secretary, Chair,
etc)**

Date

Overseal Pre-school
Summary from 1 April 2023 to 31 March 2024

Balance at 1 April 2022		1695.90
Current Account	(1342.07)	
Fundraising Account	341.13	
Redundancy Fund	2,638.58	
Petty Cash	58.26	
Receipts		
Other Income		
Government Funding	46,604.38	
Grants	1,500.00	
Fees	5,018.02	
Snack	571.50	
Uniform	89.50	
Support	<u>50.00</u>	
		53,833.40
Other Receipts		
Photographs	57.50	
Sundry Receipts	79.80	
Easter Fair	93.00	
Sponsorship	<u>853.25</u>	
		<u>1,083.55</u>
		<u>54,916.95</u>
		56,612.85
Payments		
Purchases		
Uniforms	38.95	
Art and Craft	19.10	
Books	8.97	
Snack	516.08	
Paper towels/gloves/aprons	132.27	
Pre-school Equipment	860.55	
Cleaning	26.00	
Twinkle Subscription	<u>68.88</u>	
		1,670.80
Premises		
Rent	6,216.00	
Repairs to Premises	32.77	
Electricity	<u>45.00</u>	
		6,293.77

Overseal Pre-school
Summary from 1 April 2023 to 31 March 2024

Staff

Staff Wages and salaries paid (net)	38,937.18	
Staff PAYE and NIC	2,150.46	
Staff Training	380.00	
DBS Checks	24.30	
Pension	3,086.77	
Xmas Club	<u>2,425.00</u>	

47,003.71

Office

Stationery	28.87
Postage	14.69
Telephone	10.00
Insurance	821.53
Ofsted Registration	50.00
Website	152.64
Data Protection	35.00
Internet	240.00
Software	237.98

1,590.71

Finance Charges

Bank charges	<u>349.88</u>
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349.88

Pre-school Activities

Xmas Party	208.95
Leavers Party	65.47
Easter Eggs	11.06
Gardening Activities	18.96
Coronation	56.28
Chinese New Year	10.94
Halloween	<u>21.75</u>

393.41

Interest Paid

Bank Interest	<u>64.46</u>
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64.46

57,366.74

Balance at 31 March 2023

Current Account	(3,609.93)
Fundraising Account	157.13
Redundancy Fund	2,638.58
Petty Cash	60.33

(753.89)



Section A

Independent Examiner's Report

Report to the trustees/ members of	Charity Name Overseal Pre-school		
On accounts for the year ended	31 st March 2024	Charity no (if any)	1072232
Set out on pages	1 <small>(remember to include the page numbers of additional sheets)</small>		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/03/2024.

Responsibilities and basis of report As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

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

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

** Please delete the words in the brackets if they do not apply.*

Signed: **Date:**

Name:

Relevant professional qualification(s) or body (if any):

Address:

OVERSEAL PRE-SCHOOL PLAYGROUP

England & Wales - Charity number 1072232

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 1st	Month April	Year 2022		Day 31st	Month March	Year 2023

Section A Reference and administration details

Charity name Overseal Pre-school

Other names charity is known by

Registered charity number (if any) 1072232

Charity's principal address Village Hall, Woodville Road

Overseal, Swadlincote,

Derbyshire

Postcode

DE12 6LU

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Trustees are appointed or reappointed annually at the Annual General Meeting held in October

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

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

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

(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;

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Summary of the main achievements of the charity during the year

Provided Pre-school sessions for children aged 2 to 4 years.
We reached over 25 children and families in the local and surrounding areas.

Section E

Financial review

Brief statement of the charity's policy on reserves

The purpose of the Reserve Policy for Overseal Pre-school is to ensure the stability of the mission, programs, employment, and ongoing operations of the organization. The Operating Reserve is intended to provide an internal source of funds for situations such as a sudden increase in expenses, one-time unbudgeted expenses, unanticipated loss in funding, or uninsured losses. The Reserve may also be used for onetime, nonrecurring expenses that will build long-term capacity, such as staff development, research and development, or investment in infrastructure.

The reserve level is set at £3000 and £1500 is held currently as a reserve.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

**Position (eg Secretary, Chair,
etc)**

Date

Overseal Pre-school
Summary from 1 April 2022 to 31 March 2023

Balance at 1 April 2022		4041.86
Current Account		931.38
Fundraising Account		425.13
Redundancy Fund		2,638.58
Petty Cash		46.77
Receipts		
Other Income		
Government Funding	46,417.71	
Fees	7,014.65	
Snack	841.00	
Uniform	<u>122.00</u>	
		54,395.36
Other Receipts		
Photographs	220.00	
Sundry Receipts	30.04	
Sponsorship	<u>1,137.24</u>	
		<u>1,387.28</u>
		<u>55,782.64</u>
		59,824.50
Payments		
Purchases		
Purchases of goods	215.29	
Uniforms	324.20	
Art and Craft	43.47	
Snack	540.91	
Paper towels/gloves/aprons	138.40	
Pre-school Equipment	436.35	
Cleaning	160.39	
Tough Spot	13.42	
Twinkle Subscription	<u>12.25</u>	
		1,884.68
Premises		
Rent	5,439.00	
Electricity	<u>45.00</u>	
		5,484.00
Staff		
Staff Wages and salaries paid (net)	39,439.37	
Staff PAYE and NIC	3,297.82	
Pension	3,191.30	

Overseal Pre-school
Summary from 1 April 2022 to 31 March 2023

Xmas Club	<u>1,980.00</u>		47,908.49
Office			
Stationery	50.66		
Postage	42.82		
Telephone	60.00		
Insurance	797.97		
Ofsted Registration	50.00		
Advertising	50.00		
Website	71.35		
Data Protection	35.00		
Internet	258.00		
Software	<u>328.12</u>		
			1,743.92
Professional Fees			
Legal	<u>236.00</u>		
			236.00
Finance Charges			
Bank charges	<u>308.89</u>		
			308.89
Pre-school Activities			
Xmas Party	28.35		
Leavers Party	73.62		
Staff Xmas	130.00		
Xmas presents	10.99		
Easter Eggs	24.00		
Jubilee	180.58		
Easter Activities	12.55		
Halloween	<u>66.23</u>		
			526.32
Interest Paid			
Bank Interest	<u>36.30</u>		
			<u>36.30</u>
			<u>58,128.60</u>
Balance at 31 March 2023			1,695.90
Current Account		(1,342.07)	
Fundraising Account		341.13	
Redundancy Fund		2,638.58	
Petty Cash		58.26	



Section A Independent Examiner's Report

Report to the trustees/ members of Overseal Pre-school

On accounts for the year ended 31st March 2023 Charity no (if any) 1072232

Set out on pages 1

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2023.

Responsibilities and basis of report As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

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

Independent examiner's statement I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
the accounts do not accord with the accounting records

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

* Please delete the words in the brackets if they do not apply.

Signed: D Steward Date: 8-12-22

Name: MRS D STANWARD

Relevant professional qualification(s) or body (if any):

Address: 9 KEEPERS CLOSE, MOIRA, SWADLINCOTE, DERBYSHIRE, DE12 6DB

OVERSEAL PRE-SCHOOL PLAYGROUP

England & Wales - Charity number 1072232

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 1st	Month April	Year 2021		Day 31st	Month March	Year 2022

Section A Reference and administration details

Charity name Overseal Pre-school

Other names charity is known by

Registered charity number (if any) 1072232

Charity's principal address Village Hall, Woodville Road

Overseal, Swadlincote,

Derbyshire

Postcode

DE12 6LU

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Charlotte Howes	Chair		
2	Lee Facer	Secretary		
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4	Lisa Savage	Trustee		
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
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Trustee selection methods (eg. appointed by, elected by)	Trustees are appointed or reappointed annually at the Annual General Meeting held in October

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

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

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

(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;

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Provided Pre-school sessions for children aged 2 to 4 years.
We reached over 25 children and families in the local and surrounding areas.

Please see attached supervisors report.

Section E

Financial review

Brief statement of the charity's policy on reserves

The purpose of the Reserve Policy for Overseal Pre-school is to ensure the stability of the mission, programs, employment, and ongoing operations of the organization. The Operating Reserve is intended to provide an internal source of funds for situations such as a sudden increase in expenses, one-time unbudgeted expenses, unanticipated loss in funding, or uninsured losses. The Reserve may also be used for onetime, nonrecurring expenses that will build long-term capacity, such as staff development, research and development, or investment in infrastructure.

The reserve level is set at £3000 and £3000 is held currently as a reserve.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

**Position (eg Secretary, Chair,
etc)**

Date

Overseal Pre-school
Summary from 1 April 2021 to 31 March 2022

Balance at 1 April 2021		5280.14
Current Account	2,454.17	
Fundraising Account	69.13	
Redundancy Fund	2,638.58	
Petty Cash	118.26	
Receipts		
Other Income		
Government Funding	46,668.58	
Fees	5,969.50	
Snack	594.50	
Uniform	368.00	
Support	5,517.45	
SSP Reimbursement	<u>250.51</u>	
		59,368.54
Other Receipts		
Photographs	140.00	
Sundry Receipts	50.30	
Sponsorship	<u>970.03</u>	
		<u>1,160.33</u>
		<u>60,528.87</u>
		65,809.01
Payments		
Purchases		
Purchases of goods	4.00	
Uniforms	613.04	
Art and Craft	29.72	
Books	17.00	
Snack	511.83	
Paper towels/gloves/aprons	60.52	
Pre-school Equipment	518.41	
Cleaning	260.63	
Tough Spot	10.00	
First Aid	13.56	
Twinkle Subscription	49.56	
EYFS Membership	<u>50.00</u>	
		2,138.27
Premises		
Rent	4,998.00	
Electricity	<u>45.00</u>	
		5,043.00

Overseal Pre-school
Summary from 1 April 2021 to 31 March 2022

Staff		
Staff Wages and salaries paid (net)	40,310.48	
Staff PAYE and NIC	4,864.81	
Staff Training	39.60	
Pension	3,423.16	
Xmas Club	<u>2,670.00</u>	
		51,308.05
Office		
Stationery	8.75	
Postage	70.83	
Telephone	250.00	
Insurance	783.70	
Ofsted Registration	50.00	
Advertising	50.00	
Website	143.04	
Data Protection	35.00	
Internet	221.98	
Software	<u>328.12</u>	
		1,941.42
Finance Charges		
Bank charges	<u>208.25</u>	
		208.25
Pre-school Activities		
Xmas Party	100.00	
Leavers Party	225.16	
Gifts	20.00	
Xmas presents	41.00	
Staff Bonus	730.00	
Halloween	<u>12.00</u>	
		<u>1,128.16</u>
		<u>61,767.15</u>
Balance at 31 March 2022		
		4,041.86
Current Account		931.38
Fundraising Account		425.13
Redundancy Fund		2,638.58
Petty Cash		46.77



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Overseal Pre-school

**On accounts for the year
ended**

31 st March 2022	Charity no (if any)	1072232
-----------------------------	--------------------------------	---------

Set out on pages

1

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2022.

**Responsibilities and
basis of report**

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

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

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below*~~) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

** Please delete the words in the brackets if they do not apply.*

Signed:

D Stallard

Date:

15-12-22

Name:

MRS D STALLARD

**Relevant professional
qualification(s) or body
(if any):**

Address:

9 KEEPERS CLOSE, MOIRA
SWADLINCOTE, DERBYSHIRE
DE12 6DB

OVERSEAL PRE-SCHOOL PLAYGROUP

England & Wales - Charity number 1072232

Accounts



Trustees' Annual Report for the period

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

Section A Reference and administration details

Charity name Overseal Pre-school

Other names charity is known by

Registered charity number (if any) 1072232

Charity's principal address Village Hall, Woodville Road
 Overseal, Swadlincote,
 Derbyshire
Postcode DE12 6LU

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Charlotte Howes	Chair		
2	Lee Facer	Secretary		
3	Tiffany Devenport	Treasurer		
4	Heidi Robey	Trustee		
5	Helen Day	Trustee/Manager		
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Trustees are appointed or reappointed annually at the Annual General Meeting held in October

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

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

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

(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;

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Provided Pre-school sessions for children aged 2 to 4 years.
We reached over 50 children and families in the local and surrounding areas.

Please see attached supervisors report.

Section E

Financial review

Brief statement of the charity's policy on reserves

The purpose of the Reserve Policy for Overseal Pre-school is to ensure the stability of the mission, programs, employment, and ongoing operations of the organization. The Operating Reserve is intended to provide an internal source of funds for situations such as a sudden increase in expenses, one-time unbudgeted expenses, unanticipated loss in funding, or uninsured losses. The Reserve may also be used for onetime, nonrecurring expenses that will build long-term capacity, such as staff development, research and development, or investment in infrastructure.

The reserve level is set at £3000 and £3000 is held currently as a reserve.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

**Position (eg Secretary, Chair,
etc)**

Date

Pre-school

Summary from 1 April 2020 to 31 March 2021

Balance at 1 April 2020		5,557.84
Current Account	2,524.76	
Fundraising Account	219.78	
Redundancy Fund	2,638.58	
Petty Cash	174.72	
Receipts		
Other income		
Government Funding	48,416.56	
Grants	500.00	
Fees	2,750.25	
Snack	177.00	
Uniform	74.50	
Support	7,589.31	
Maternity Reimbursement	2,180.30	
SSP Reimbursement	575.10	
	62,263.02	
Other receipts		
Photographs	127.50	
Sundry receipts	185.04	
Sponsorship	89.00	
Refunded Charges	6.50	
	408.04	
		62,671.06
		68,228.90
Payments		
Purchases		
Purchases of goods	376.95	
Uniforms	489.68	
Art and Craft	4.89	
Books	41.48	
Snack	368.61	
Pre-school Equipment	479.56	
Cleaning	121.26	
Twinkle Subscription	73.99	
EYFS Membership	40.00	
Water Bottles	45.06	
PPE	405.92	
	2,447.40	
Premises		
Rent	4,166.00	
Electricity	45.00	
Repairs to equipment	14.00	
	4,225.00	
Staff		
Staff wages and salaries paid (net)	45,696.98	
Staff PAYE and NIC	4,985.15	
Staff Training	376.20	
Pension	3,720.10	
	54,778.43	

Pre-school

Summary from 1 April 2020 to 31 March 2021

Office			
Postage	32.96		
Telephone/fax	250.00		
Computer supplies	11.99		
Ofsted Registration	50.00		
Website	143.04		
Data Protection	35.00		
Internet	213.00		
Software	<u>271.14</u>		
		1,007.13	
Professional fees			
Legal	<u>35.00</u>		
		35.00	
Finance charges			
Bank charges	<u>210.30</u>		
		210.30	
Pre-school Activities			
Staff Xmas	150.00		
Gifts	14.40		
Easter Eggs	18.75		
Gardening Activities	21.98		
Graduation	<u>38.94</u>		
		244.07	
Interest paid			
Bank interest	<u>1.43</u>		
		<u>1.43</u>	
			62,948.76
Balance at 31 March 2021			<u>5,280.14</u>
Current Account		2,454.17	
Fundraising Account		69.13	
Redundancy Fund		2,638.58	
Petty Cash		118.26	



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Overseal Pre-school

**On accounts for the year
ended**

31st March 2021

**Charity no
(if any)**

1072232

Set out on pages

1 and 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/03/2021**.

**Responsibilities and
basis of report**

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

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**Independent
examiner's statement**

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

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

** Please delete the words in the brackets if they do not apply.*

Signed:

D Stallard

Date:

28-12-21

Name:

Mrs D STALLARD

**Relevant professional
qualification(s) or body
(if any):**

Address:

9 KEEPERS GROVE, MORVA,
SWADINCOTE, DERBYSHIRE
DE12 6DB

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

disclose.

