

SWAFFHAM PRE-SCHOOL PLAYGROUP

England & Wales · Charity number 1079405

Details

Status Registered

Legal form Other

Registered 2000-02-16

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

Contact

Address Brandon Road
Swaffham
PE37 7EA

Phone 01760721114

Email swaffhampreschool@gmail.com

Activities

Objects: THE AIMS OF THE PRE-SCHOOL ARE TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN PRIMARILY UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS AND BY:(A) OFFERING APPROPRIATE PLAY, EDUCATION AND CARE FACILITIES, FAMILY LEARNING AND EXTENDED HOURS GROUPS, TOGETHER WITH THE RIGHT OF PARENTS TO TAKE RESPONSIBILITY FOR AND TO BECOME INVOLVED IN THE ACTIVITIES OF SUCH GROUPS, ENSURING THAT SUCH GROUPS OFFER OPPORTUNITIES FOR ALL CHILDREN WHATEVER THEIR RACE, CULTURE, RELIGION, MEANS OR ABILITY;(B) ENCOURAGING THE STUDY OF THE NEEDS OF SUCH CHILDREN AND THEIR FAMILIES AND PROMOTING PUBLIC INTEREST IN AND RECOGNITION OF SUCH NEEDS IN THE LOCAL AREAS;(C) INSTIGATING AND ADHERING TO AND FURTHERING THE AIMS AND OBJECTS OF THE PRE-SCHOOL LEARNING ALLIANCE.

Activities: We provide sessional child care for children of ages 2-4 between 8:15 and 3:45 during term time only.

Classification

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

Geography

- **Area of benefit:** SWAFFHAM
- Norfolk

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£194,484	£158,452	-	-
2023-08-31	£188,264	£150,573	-	-
2022-08-31	£130,502	£106,422	-	-
2021-08-31	£125,872	£110,586	-	-
2020-08-31	£130,022	£128,043	-	-

Trustees

Name	Role	Appointed
Janine Marie Cannon	Chair	2022-02-03
Chloe Reynolds		2021-12-10
Rachel Wells		2016-11-21

SWAFFHAM PRE-SCHOOL PLAYGROUP

England & Wales - Charity number 1079405

Accounts

Swaffham Pre-School Playgroup

Statement of Accounts

Year Ended

31st August 2023

WHITINGS LLP

Chartered Accountants & Business Advisers

Norfolk House, Hamlin Way

KING'S LYNN

Norfolk

PE30 4NG

Year Ended 31st August 2023

The trustees present their report and independently examined accounts for the year ended 31 August 2023

Registered Address

Swaffham Pre-School Playgroup
Brandon Road
Swaffham
PE37 7EA

Trustees

The trustees who served during the year were:

Mr D Wells
Mrs R Wells
Mrs M Titmarsh

Constitution

The charity is governed by the Constitution adopted on 18 January 2000, subsequently amended 25 February 2009 and 1 March 2017.

Objects

The aims of the pre-school are to enhance the development and education of children, primarily under statutory school age, by encouraging parents to understand and provide for the needs of their children through community groups and by:

- (A) Offering appropriate play, education and care facilities, family learning and extended hours groups, together with the right of parents to take responsibility for and to become involved in the activities of such groups, ensuring that such groups offer opportunities for all children whatever their race, culture, religion, means or ability;
- (B) Encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs in the local areas;
- (C) Instigating and adhering to and furthering the aims and objects of the pre-school learning alliance.

Year Ended 31st August 2023

Activities and Achievements

The pre-school has continued to provide its services throughout the year thanks to government funding and fees income, as well as its own fundraising from bingo, quiz and Easter hunt events.

We have referred to the Charity Commission's general guidance on public benefit in planning our activities. In particular the Trustees are careful to consider how planned activities contribute to the aims and objectives they have set.

Financial Review

The year to 31 August 2023 was very strong from a financial perspective, with the covid-19 restrictions of the previous years largely coming to a close. Fees and funding income both saw a substantial increase and to cater for the increased demand there was also an understandable increase in wages. This success allowed the pre-school to invest further sums in new equipment, both for the benefit of the children, and for administrative purposes.

Approval

- The trustees have approved the report above; and
- have authorised me to sign it on their behalf.



.....
Michelle Titmarsh
Trustee Treasurer.

Dated: 30.06.24

Independent Examiner's Report to the Trustees

Year Ended 31st August 2023

I report to the charity Trustees on my examination of the accounts of the charity for the year ended 31 August 2023.

This report is made solely to the charity's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an Independent Examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's Trustees, as a body, for my work or for this report.

RESPONSIBILITIES AND BASIS OF REPORT

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

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

INDEPENDENT EXAMINER'S STATEMENT

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

1. accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

Dated:

.....

S Malkin ACA
Whittings LLP
Chartered Accountants & Business Advisers
Norfolk House
Hamlin Way
Kings Lynn
Norfolk
PE30 4NG

SCHOOL FUND - Receipts and Payments Account

Year Ended 31st August 2023

	Year Ended 31.08.23		Year Ended 31.08.22	
	£	£	£	£
Income				
Fees received	22,453		10,712	
DFEE, early years, and other funding	161,738		113,147	
Fundraising	2,393		2,763	
School uniform	200		219	
Interest received	264		11	
HMRC Job Retention Scheme grants	-		150	
Apprenticeship Grant	1,217		3,500	
Total Income		188,264		130,502
Expenditure				
Wages	110,098		80,112	
PAYE & NI	15,725		10,253	
Pension costs	2,620		2,467	
Maintenance & Repairs	1,382		1,544	
Food & Drink	329		101	
Insurance	484		476	
Purchase of books, toys & equipment	7,209		3,341	
Uniform costs	938		496	
Training	585		1,015	
Rent & utilities	1,288		1,565	
Rates, licences & fees	657		480	
Post & stationery	637		845	
HR Legal Fees	2,023		-	
Sundry expenses	851		856	
Sage Subs	706		670	
Legal & professional	390		60	
Cleaning	470		981	
Early years costs	-		-	
Hire of equipment	157		144	
Telephone	937		461	
Bank Charges	104		100	
Computer/telephone equipment	2,984		454	
Total Expenditure		150,573		106,422
Surplus/(Deficit)		37,691		24,080

I approve the above Receipts and Payments Account in respect of the Swaffham Pre-School Playgroup as prepared by Messrs Whitings LLP from the accounting records and information and explanations supplied by us.

Date:



Janine Cannon
Chair

Date:



Michelle Titmarsh
Treasurer

SCHOOL FUND - Notes

Year Ended 31st August 2023

1. Bank Balances

	Year Ended 31.08.23		Year Ended 31.08.22	
	£	£	£	£
Current Account	14,758		7,394	
Savings Account	79,561		49,298	
Deposit Account	<u>11,968</u>		<u>11,968</u>	
		106,287		68,659
		<u> </u>		<u> </u>

SWAFFHAM PRE-SCHOOL PLAYGROUP

England & Wales - Charity number 1079405

Accounts

WHITINGS LLP
Chartered Accountants & Business Advisers
Norfolk House, Hamlin Way
KINGS LYNN
Norfolk
PE30 4NG

Swattham Pre-School Playgroup
Statement of Accounts
Year Ended
31st August 2022

SWAFFHAM PRE-SCHOOL PLAYGROUP

England & Wales - Charity number 1079405

Accounts

Swaffham Pre-School Playgroup

Statement of Accounts

Year Ended

31st August 2021

WHITINGS LLP

Chartered Accountants & Business Advisers

Norfolk House, Hamlin Way

KING'S LYNN

Norfolk

PE30 4NG

Independent Examiner's Report to the Trustees

Year Ended 31st August 2021

I report to the charity Trustees on my examination of the accounts of the charity for the year ended 31 August 2021.

This report is made solely to the charity's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an Independent Examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's Trustees, as a body, for my work or for this report.

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INDEPENDENT EXAMINER'S STATEMENT

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1. accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

Dated:

.....
JD Cater FCA
Whittings LLP
Chartered Accountants & Business Advisers
Norfolk House
Hamlin Way
Kings Lynn
Norfolk
PE30 4NG

SCHOOL FUND - Receipts and Payments Account

Year Ended 31st August 2021

	Year Ended 31.08.21		Year Ended 31.08.20	
	£	£	£	£
Income				
Fees received	8,632		10,403	
DFEE, early years, and other funding	116,494		119,208	
School uniform	482		228	
School photos	-		137	
Interest received	14		45	
HMRC Job Retention Scheme grants	250		-	
Total Income		<u>125,872</u>		<u>130,022</u>
Expenditure				
Wages	85,469		92,484	
PAYE & NI	8,457		12,457	
Pension costs	3,193		3,437	
Maintenance & Repairs	1,495		1,059	
Food & Drink	104		128	
Insurance	-		458	
Purchase of books, toys & equipment	4,811		4,129	
Uniform costs	821		-	
Training	220		1,453	
Rent & utilities	1,115		1,403	
Rates, licences & fees	47		517	
Post & stationery	505		221	
Sundry expenses	424		1,238	
Sage Subs	670		1,079	
Legal & professional	312		288	
Cleaning	1,518		561	
Early years costs	154		-	
Hire of equipment	144		144	
Telephone	449		475	
Bank Charges	78		55	
Grass & patio works	-		5,950	
Computer equipment/Tablets	600		508	
Total Expenditure		<u>110,586</u>		<u>128,043</u>
Surplus/(Deficit)		<u><u>15,286</u></u>		<u><u>1,979</u></u>

I approve the above Receipts and Payments Account in respect of the Swaffham Pre-School Playgroup as prepared by Messrs Whittings LLP from the accounting records and information and explanations supplied by us.

Date:



Rachel Wells
Chair (acting)

Date:



Michelle Titmarsh
Treasurer

Balance Sheet

Year Ended 31st August 2021

	Year Ended 31.08.21		Year Ended 31.08.20	
	£	£	£	£
<u>Current Assets</u>				
Bank Current	4,785		4,881	
Deposit Account	9,797		8,674	
Saver Account	30,292		16,007	
Petty Cash	6		20	
		44,880		29,582
<u>Current Liabilities</u>				
Accruals	300		288	
		300		288
Net Assets/(Liabilities)		44,580		29,294
<u>Capital Account</u>				
Balance brought forward		29,294		27,315
Surplus/(Deficit) in the year		15,286		1,979
		44,580		29,294

SWAFFHAM PRE-SCHOOL PLAYGROUP

England & Wales - Charity number 1079405

Accounts

WHITING & PARTNERS
Chartered Accountants & Business Advisers
Norfolk House, Hamlin Way
KINGS LYNN
Norfolk
PE30 4NG

Swaffham Pre-School Playgroup
Statement of Accounts
Year Ended
31st August 2020

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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.

Dated:

.....

J D Cater FCA
Whiting & Partners
Chartered Accountants & Business Advisers
Norfolk House
Hamlin Way
Kings Lynn
Norfolk
PE30 4NG

Year Ended	Year Ended
31.08.20	31.08.19
£	£
10,403	30,988
119,208	117,981
228	-
137	178
45	40
Total Income	149,187
92,484	109,283
12,457	12,274
3,437	2,048
1,059	744
128	424
458	456
4,129	5,785
1,453	315
1,403	1,366
517	755
221	352
1,518	1,217
1,079	619
288	288
281	394
-	540
144	144
475	395
55	135
5,950	-
508	-
Expenditure	137,533
Surplus/(Deficit)	11,654
Total Expenditure	128,043
1,979	11,654

I approve the above Receipts and Payments Account in respect of the Swaffham Pre-School Playgroup as prepared by Messrs Whiting & Partners from the accounting records and information and explanations supplied by us.

Date: _____
 Natalie Gotts
 Chair

Date: _____
 Michelle Timmarsh
 Treasurer

Swatham Pre-School Playgroup

Balance Sheet

Year Ended 31st August 2020

	Year Ended 31.08.20	Year Ended 31.08.19
Current Assets		
Bank Current	4,881	14,913
Deposit Account	8,674	5,901
Saver Account	16,007	10,162
Petty Cash	20	81
Current Liabilities		
Accruals	288	3,742
Net Assets/(Liabilities)	29,294	27,315
Capital Account		
Balance brought forward	27,315	15,661
Surplus/(Deficit) in the year	1,979	11,654
	29,294	27,315