

SILVERDALE PRE-SCHOOL

England & Wales · Charity number 1121448

Details

Status Registered

Legal form Other

Registered 2007-10-31

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

Contact

Address Silverdale Pre-School
Silverdale Community Centre
The Downs
Wilford
Nottingham
NG11 7EB

Phone 01159825017

Email elaine@silverdalepreschool.org

Website www.silverdalepreschool.org

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 AND BY:(A) OFFERING APPROPRIATE PLAY FACILITIES AND TRAINING COURSES, 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 REGARDLESS OF 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 AIM OF THE PRE-SCHOOL LEARNING ALLIANCE.

Activities: Silverdale Pre-school opens every morning and afternoon (Except Wednesday afternoon), Monday to Friday, term time only. We have 35 spaces per session and 8 staff. We offer breakfast club and lunch club and work to the Early Years Foundation Stage and cover all seven areas of learning.

Classification

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

Geography

- **Area of benefit:** NOT DEFINED. IN PRACTICE. NOTTINGHAM
- Nottingham City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£122,355	£121,376	-	-
2024-03-31	£119,124	£118,199	-	-
2023-03-31	£139,907	£116,377	-	-
2022-03-31	£68,908	£57,003	-	-
2021-03-31	£73,352	£92,568	-	-

Trustees

Name	Role	Appointed
ELAINE HARDY		2026-04-28
Keiley Selfe		2016-04-01
Kevin Bowles		2026-01-20
Stephen Mark Hardy		2014-05-01

SILVERDALE PRE-SCHOOL

England & Wales - Charity number 1121448

Accounts

Silverdale Pre-School
(Registered charity, number 1121448)
Financial statements
for the year ended 31 March 2025

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4	Independent examiner's report
5	Receipts & payments account
6	Statement of assets & liabilities
7	Notes to the accounts

**Silverdale Pre-School
Trustees' annual report
for the year ended 31 March 2025**

Full name Silverdale Pre-School

Registered charity number 1121448

Principal address Silverdale Community Centre, The Downs, Wilford, Nottingham
NG11 7EB

Trustees

Mark Hardy, Secretary

Keiley Selfe

Kevin Bowles from, 20.1.26

Independent examiner

Eva Stevens, employee of Community Accounting Plus, Units 1 & 2 North West, 41
Talbot Street, Nottingham, NG1 5GL

Governance and management

The charity is operated under the rules of its constitution adopted 23 April 2004.

Overall management of the charity is the responsibility of the trustees who are elected and co-opted at the AGM.

Objectives and activities

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 facilities and training courses, 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 aim of the Pre-school Learning Alliance.

Public benefit statement

The Trustees confirm that they have complied with the duty in section 17 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit, 'Charities and Public Benefit'.

Silverdale Pre-School

Summary of the main activities undertaken for the public benefit

We provide a safe, stimulating environment where children can learn through play and experience and develop at their own pace. We adhere to the Early Years Foundation Stage document and support our children through all seven areas of learning. These activities benefit the public by providing good quality, affordable, accessible childcare facilities.

Summary of the main achievements during the period

We offer ten sessions per week and lunch club too. We offer Nursery Education funding for thirty and fifteen hours' entitlement. We also offer funding for two year olds and working parents.

Ofsted graded us 'good' in all areas and we continue to work with local schools, colleges and universities to support our local community and offer training in the Early Years. We also work with many external agencies to support children's additional needs.

We explored the possibility of taking over the Community Centre as a pre-school with a few additional groups to bring in extra income but this may now not be possible. We will still be the main centre user and will look for funding to improve our building and setting.

We are in the process of becoming a CIO.

The charity's policy on reserves

The charity has no specific policy with regard to the level of reserves.

Risk analysis

As the Council is withdrawing all financial support we will have to take on all the buildings costs, including all compliances and utility bills. We are currently in negotiations to take on the lease for the building.

Signed on behalf of the charity's trustees:

Signed Kevin Bowles Date 5/2/26
Kevin Bowles, Trustee

**Independent examiner's report to the trustees of
Silverdale Pre-School
for the year ended 31 March 2025**

I report to the trustees on my examination of the accounts of Silverdale Pre-School (the charity) for the year ended 31 March 2025.

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 Act').

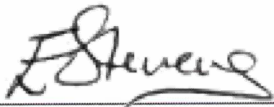
I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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

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.

Signed  Date 13/02/2026
Eva Stevens BSc, CPFA
Employee of Community Accounting Plus

Silverdale Pre-School
Receipts & payments account
for the year ended 31 March 2025

2024		2025
£	Note	£
	Receipts	
109635	Grants & donations	117283
9315	Sales & fees	5072
174	Sundry receipts	-
<u>119124</u>	Total receipts	<u>122355</u>
	Payments	
652	Cleaning	790
3594	Equipment, repairs & renewals	2474
241	Gifts	49
733	Insurance	736
1069	Materials & consumables	1425
989	Payroll service	941
669	Photocopying & stationery	617
57	Postage	26
557	Premises, building & maintenance	282
1153	Professional fees	914
411	Publications & subscriptions	531
2214	Refreshments & hospitality	2418
1160	Rent & services	2660
103263	Wages, NI & pension	107305
186	Website	151
1251	Sundry payments	57
<u>118199</u>	Total payments	<u>121376</u>
925	Net receipts/(payments)	979
<u>98328</u>	Cash funds at start of this period	<u>99253</u>
<u>99253</u>	Cash funds at end of this period	<u>100232</u>

**Silverdale Pre-School
Statement of assets and liabilities
at 31 March 2025**

2024		2025
£	Cash assets	£
99177	Bank accounts	100113
<u>76</u>	Cash in hand	<u>119</u>
<u>99253</u>		<u>100232</u>
Other monetary assets		
-	Debtors - Wages, NI & pension	262
<u>-</u>	Prepayment - Insurance	<u>152</u>
<u>-</u>		<u>414</u>
Assets retained for the charity's own use		
Laptop purchased Sept 2020, cost £1,303		
Liabilities		
(498)	Creditors - Professional fees	(612)
<u>(6076)</u>	Other creditors	<u>-</u>
<u>(6574)</u>		<u>(612)</u>

These financial statements are accepted on behalf of the charity by:

Signed Kevin Bowles Date 5.2.26
Kevin Bowles, Trustee

**Silverdale Pre-School
Notes to the accounts
for the year ended 31 March 2025**

1. Receipts & payments accounts

Receipts and payments accounts contain a summary of money received and money spent during the period and a list of assets and liabilities at the end of the period. Usually, cash received and cash spent will include transactions through bank accounts and cash in hand.

2. Grants & donations

	£
Nottingham City Council	117196
Sundry donations	<u>87</u>
	<u>117283</u>

3. Trustees' remuneration

Trustees received no expenses, remuneration or benefits in this period.

4. Related party transactions

There were no related party transactions during the period.

5. Glossary of terms

Creditors: These are amounts owed by the charity, but not paid during the accounting period.

Debtors: These are amounts owed to the charity, but not received in the accounting period.

Prepayments: These are services that the charity has paid for in advance, but not used during the accounting period.

SILVERDALE PRE-SCHOOL

England & Wales - Charity number 1121448

Accounts

Silverdale Pre-School
(Registered charity, number 1121448)
Financial statements
for the year ended 31 March 2024

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**Silverdale Pre-School
Trustees' annual report
for the year ended 31 March 2024**

Full name Silverdale Pre-School

Registered charity number 1121448

Principal address Silverdale Community Centre, The Downs, Wilford, Nottingham
NG11 7EB

Trustees

Amanda Waldram, Treasurer, until 15.1.24
Mark Hardy, Secretary
Keiley Selfe

Other committee members

Melissa Baker
Ian Baker
Anna Ellis

Independent examiner

John O'Brien, employee of Community Accounting Plus, Units 1 & 2 North West, 41
Talbot Street, Nottingham, NG1 5GL

Governance and management

The charity is operated under the rules of its constitution adopted 23 April 2004.

Overall management of the charity is the responsibility of the trustees who are elected and co-opted at the AGM.

Objectives and activities

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. Also for the care and development of children aged two to five years.

Public benefit statement

The Trustees confirm that they have complied with the duty in section 17 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit, 'Charities and Public Benefit'.

Summary of the main activities undertaken for the public benefit

We provide a safe, stimulating environment where children can learn through play and experience and develop at their own pace. We adhere to the Early Years Foundation Stage document and support our children through all seven areas of learning. These activities benefit the public by providing good quality, affordable, accessible childcare facilities.

Silverdale Pre-School

Summary of the main achievements during the period

We offer ten sessions per week and lunch club too. We offer Nursery Education funding for thirty and fifteen hours entitlement. We also offer funding for two year olds.

Ofsted graded us 'good' in all areas and we continue to work with local schools, colleges and universities to support our local community and offer training in the Early Years. We also work with many external agencies to support children's additional needs.

We are exploring the possibility of taking over the Community Centre as a pre-school with a few additional groups to bring in extra income. We are looking to access funding to make improvements to the centre and create spaces specifically for children (small toilets and a wet room).

We have improved our outdoor play space with a bird feeding hide, vegetable garden and updated our mud kitchen.

Risk analysis

As the Council is withdrawing all financial support we will have to take on all the buildings costs, including all compliances and utility bills.

Signed on behalf of the charity's trustees:

Signed _____ Date _____
Mark Hardy, Trustee

**Independent examiner's report to the trustees of
Silverdale Pre-School
for the year ended 31 March 2024**

I report to the trustees on my examination of the accounts of Silverdale Pre-School (the charity) for the year ended 31 March 2024.

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

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.

Signed _____ Date _____

John O'Brien MSc, FAIA, FCIE

Employee of Community Accounting Plus

**Silverdale Pre-School
Statement of assets and liabilities
at 31 March 2024**

2023		Note	2024
£			£
	Cash assets		
98294	Bank accounts		99177
<u>34</u>	Cash in hand		<u>76</u>
<u>98328</u>			<u>99253</u>
	 Other monetary assets		
<u>221</u>	Debtors - Payroll service		<u>-</u>
<u>221</u>			<u>-</u>
	 Assets retained for the charity's own use		
	Laptop, purchased Sept 2020, cost £1,303		
	 Liabilities		
<u>(3184)</u>	Creditors	3	<u>(6574)</u>
<u>(3184)</u>			<u>(6574)</u>

These financial statements are accepted on behalf of the charity by:

Signed _____ Date _____
Mark Hardy, Trustee

Silverdale Pre-School
Notes to the accounts
for the year ended 31 March 2024

1. Receipts & payments accounts

Receipts and payments accounts contain a summary of money received and money spent during the period and a list of assets and liabilities at the end of the period. Usually, cash received and cash spent will include transactions through bank accounts and cash in hand.

2. Grants & donations

	£
Nottingham City Council	109535
Sundry grants & donations	100
	<u>109635</u>

3. Creditors

	£
Wages, NI & pension	1236
Rent & services	4840
Professional fees	498
	<u>6574</u>

4. Trustees' remuneration

Trustees received no expenses, remuneration or benefits in this period.

5. Related party transactions

There were no related party transactions during the period.

6. Glossary of terms

Creditors: These are amounts owed by the charity, but not paid during the accounting period.

Debtors: These are amounts owed to the charity, but not received in the accounting period.

Prepayments: These are services that the charity has paid for in advance, but not used during the accounting period.

SILVERDALE PRE-SCHOOL

England & Wales - Charity number 1121448

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Silverdale Pre-School
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Trustees' annual report
for the year ended 31 March 2023**

Full name Silverdale Pre-School

Registered charity number 1121448

Principal address Silverdale Community Centre, The Downs, Wilford, Nottingham
NG11 7EB

Trustees

Amanda Waldram, Treasurer

Keiley Selfe

Mark Hardy, Secretary

Other committee members

Melissa Baker

Ian Baker

Anna Ellis, from April 2021

Independent examiner

John O'Brien, employee of Community Accounting Plus, Units 1 & 2 North West, 41
Talbot Street, Nottingham, NG1 5GL

Governance and management

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Overall management of the charity is the responsibility of the trustees who are elected and co-opted at the AGM.

Objectives and activities

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. Also for the care and development of children aged two to five years.

Public benefit statement

The Trustees confirm that they have complied with the duty in section 17 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit, 'Charities and Public Benefit'.

Summary of the main activities undertaken for the public benefit

We provide a safe, stimulating environment where children can learn through play and experience and develop at their own pace. We adhere to the Early Years Foundation Stage document and support our children through all seven areas of learning. These activities benefit the public by providing good quality, affordable, accessible childcare facilities.

Silverdale Pre-School

Summary of the main achievements during the period

We offer ten sessions per week and breakfast and lunch club too. We offer Nursery Education funding for thirty and fifteen hour's entitlement. We also offer funding for two year olds.

Ofsted graded us 'good' in all areas and we continue to work with local schools, colleges and universities to support our local community and offer training in the Early Years. We also work with many external agencies to support children's additional needs.

We have recently employed an NVQ 3 student who has been an asset to our team and is completing on the job training.

We have been working with National Highways who are hoping to fund some work on our outdoor areas and provide volunteers too.

The charity's policy on reserves

The charity has no specific policy with regard to the level of reserves.

Risk analysis

The Council is in financial difficulty and there is always a threat that our centre will close. Although our pre-school is currently busy, we never know the amount of children who will come through our doors.

Signed on behalf of the charity's trustees:

Signed _____ Date _____
Amanda Waldram, Trustee

**Independent examiner's report to the trustees of
Silverdale Pre-School
for the year ended 31 March 2023**

I report to the trustees on my examination of the accounts of Silverdale Pre-School (the charity) for the year ended 31 March 2023.

Responsibilities and basis of report

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

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.

Signed _____ Date _____
John O'Brien MSc, FCCA, FCIE
Employee of Community Accounting Plus

**Silverdale Pre-School
Receipts & payments account
for the year ended 31 March 2023**

2022		2023
£	Note	£
	Receipts	
104447	Grants & donations	129427
<u>12729</u>	Sales & fees	<u>10480</u>
<u>117176</u>	Total receipts	<u>139907</u>
	Payments	
1235	Cleaning	665
3259	Equipment, repairs & renewals	2241
118	Gifts	104
-	Insurance	593
617	Materials & consumables	1183
979	Payroll service	998
371	Photocopying & stationery	559
49	Postage	-
708	Premises, building & maintenance	436
966	Professional fees	1169
92	Publications & subscriptions	150
1806	Refreshments & hospitality	2349
4160	Rent & services	2700
1162	Training & conference	1335
89503	Wages, NI & pension	101581
104	Website	157
<u>110</u>	Sundry payments	<u>157</u>
<u>105239</u>	Total payments	<u>116377</u>
11937	Net receipts/(payments)	23530
<u>62861</u>	Cash funds at start of this period	<u>74798</u>
<u>74798</u>	Cash funds at end of this period	<u>98328</u>

**Silverdale Pre-School
Statement of assets and liabilities
at 31 March 2023**

2022		Note	2023
£			£
	Cash assets		
74798	Bank accounts		98294
-	Cash in hand		34
<u>74798</u>			<u>98328</u>
	Other monetary assets		
-	Debtors - Payroll service		221
<u>-</u>			<u>221</u>
	Assets retained for the charity's own use		
	Laptop, purchased Sept 2020, cost £1,303		
	Liabilities		
<u>(6046)</u>	Creditors	3	<u>(3184)</u>
<u>(6046)</u>			<u>(3184)</u>

These financial statements are accepted on behalf of the charity by:

Signed _____ Dated _____
Mark Hardy, Trustee

Silverdale Pre-School
Notes to the accounts
for the year ended 31 March 2023

1. Receipts & payments accounts

Receipts and payments accounts contain a summary of money received and money spent during the period and a list of assets and liabilities at the end of the period. Usually, cash received and cash spent will include transactions through bank accounts and cash in hand.

2. Grants & donations

	£
Nottingham City Council	129427
	<u>129427</u>

3. Creditors

	£
Rent & services	1200
Professional fees	450
Wages, NI & pension	682
Sundry payments	852
	<u>3184</u>

4. Trustees' remuneration

Trustees received no expenses, remuneration or benefits in this period.

5. Related party transactions

There were no related party transactions in this period.

6. Glossary of terms

Creditors: These are amounts owed by the charity, but not paid during the accounting period.

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Prepayments: These are services that the charity has paid for in advance, but not used during the accounting period.

SILVERDALE PRE-SCHOOL

England & Wales - Charity number 1121448

Accounts

DRAFT

Silverdale Pre-School
(Registered charity, number 1121448)
Financial statements
for the year ended 31 March 2022

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Silverdale Pre-School Trustees' annual report for the year ended 31 March 2022

Full name Silverdale Pre-School

Registered charity number 1121448

Principal address Silverdale Community Centre, The Downs, Wilford, Nottingham
NG11 7EB

Trustees

Amanda Waldram, Treasurer
Mark Hardy, Secretary

Keiley Selfe
Nicola Broadhead-Pearson, until April 2021

Other committee members

Melissa Baker
Ian Baker
Anna Ellis, from April 2021

Claire Stephenson, until April 2021
Amy Handley, until April 2021
Gemma Rolley, until April 2021

Independent examiner

John O'Brien, employee of Community Accounting Plus, Units 1 & 2 North West, 41
Talbot Street, Nottingham, NG1 5GL

Governance and management

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We have recently employed an NVQ 3 student who has been an asset to our team and is completing on the job training.

We have been working with National Highways who are hoping to fund some work on our outdoor areas and provide volunteers too.

The charity's policy on reserves

The charity has no specific policy with regard to the level of reserves.

Risk analysis

The council is in financial difficulty and there is always a threat that our centre will close. Although our pre-school is currently busy, we never know the amount of children who will come through the doors.

Signed on behalf of the charity's trustees:

Signed _____ Date _____
Amanda Waldram, Trustee

Independent examiner's report to the trustees of Silverdale Pre-School for the year ended 31 March 2022

I report to the trustees on my examination of the accounts of Silverdale Pre-School (the charity) for the year ended 31 March 2022.

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

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.

Signed _____ Date _____

John O'Brien MSc, FCCA, FCIE
Employee of Community Accounting Plus

Silverdale Pre-School Receipts & payments account for the year ended 31 March 2022

2021		2022
£	Note	£
	Receipts	
68892	Grants & donations	104447
3730	Sales & fees	12729
730	Sundry receipts	-
73352	Total receipts	117176
	Payments	
1015	Cleaning	1235
2826	Equipment, repairs & renewals	3259
176	Gifts	118
4	Insurance	-
1182	Materials & consumables	617
979	Payroll service	979
233	Photocopying & stationery	371
76	Postage	49
392	Premises, building & maintenance	708
260	Professional fees	966
92	Publications & subscriptions	92
502	Refreshments & hospitality	1806
1080	Rent & services	4160
-	Training & conference	1162
83555	Wages, NI & pension	89503
146	Website	104
50	Sundry payments	110
92568	Total payments	105239
(19216)	Net receipts/(payments)	11937
82077	Cash funds at start of this period	62861
62861	Cash funds at end of this period	74798

DRAFT

Silverdale Pre-School Statement of assets and liabilities at 31 March 2022

2021			2022
£		Note	£
	Cash assets		
62417	Bank accounts		74798
<u>444</u>	Cash in hand		<u>-</u>
<u>62861</u>			<u>74798</u>
	Other monetary assets		
422	Debtors		-
<u>14</u>	Prepayments		<u>-</u>
<u>436</u>			<u>-</u>
	Assets retained for the charity's own use		
	Laptop, purchased Sept 2020. cost £1,303		
	Liabilities		
<u>(6170)</u>	Creditors	3	<u>(6046)</u>
<u>(6170)</u>			<u>(6046)</u>

These financial statements are accepted on behalf of the charity by:

Signed _____ Dated _____
Mark Hardy, Trustee

Silverdale Pre-School Notes to the accounts for the year ended 31 March 2022

1. Receipts & payments accounts

Receipts and payments accounts contain a summary of money received and money spent during the period and a list of assets and liabilities at the end of the period. Usually, cash received and cash spent will include transactions through bank accounts and cash in hand.

2. Grants & donations

	£
Nottingham City Council	103740
Sundry grants & donations	707
	<u>104447</u>

3. Creditors

	£
Rent & services	3870
Professional fees	591
Payroll services	209
Wages, NI & pension	390
Sundry payments	986
	<u>6046</u>

4. Trustees' remuneration

Trustees received no expenses, remuneration or benefits in this period.

5. Glossary of terms

Creditors: These are amounts owed by the charity, but not paid during the accounting period.

Debtors: These are amounts owed to the charity, but not received in the accounting period.

Prepayments: These are services that the charity has paid for in advance, but not used during the accounting period.

SILVERDALE PRE-SCHOOL

England & Wales - Charity number 1121448

Accounts

Silverdale Pre-School
(Registered charity, number 1121448)
Financial statements
for the year ended 31 March 2021

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**Silverdale Pre-School
Trustees' annual report
for the year ended 31 March 2021**

Full name Silverdale Pre-School

Registered charity number 1121448

Principal address Silverdale Community Centre, The Downs, Wilford, Nottingham
NG11 7EB

Trustees

Amanda Waldram, Treasurer
Mark Hardy, Secretary

Keiley Selfe
Nicola Broadhead-Pearson

Other committee members

Amy Handley
Melissa Baker
Claire Stephenson

Gemma Rolley
Ian Baker

Independent examiner

John O'Brien, employee of Community Accounting Plus, Units 1 & 2 North West, 41
Talbot Street, Nottingham, NG1 5GL

Governance and management

The charity is operated under the rules of its constitution adopted 23 April 2004.

Overall management of the charity is the responsibility of the trustees who are elected and co-opted at the AGM.

Objectives and activities

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. Also for the care and development of children aged two to five years.

Public benefit statement

The Trustees confirm that they have complied with the duty in section 17 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit, 'Charities and Public Benefit'.

Summary of the main activities undertaken for the public benefit

We provide a safe, stimulating environment where children can learn through play and experience and develop at their own pace. We adhere to the Early Years Foundation Stage document and support our children through all seven areas of learning. These activities benefit the public by providing good quality, affordable, accessible childcare facilities.

Silverdale Pre-School

Summary of the main achievements during the period

We now to offer ten sessions per week and breakfast and lunch club too. We offer Nursery Education funding for thirty and fifteen hours entitlement. We also offer funding for two year olds.

Ofsted graded us 'good' in all areas and we continue to work with local schools, colleges and universities to support our local community and offer training in the Early Years. We also work with many external agencies to support children's additional needs.

This year has been very challenging as we have been closed but then only open for key-workers.

The charity's policy on reserves

The charity has no specific policy with regard to the level of reserves.

Risk analysis

We can never guarantee the amount of children that we will have on our books each year, making long term forecasting difficult.

Signed on behalf of the charity's trustees:

Signed _____ Date _____
Amanda Waldram, Trustee

**Independent examiner's report to the trustees of
Silverdale Pre-School
for the year ended 31 March 2021**

I report to the trustees on my examination of the accounts of Silverdale Pre-School (the charity) for the year ended 31 March 2021.

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

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.

Signed _____ Date _____

John O'Brien MSc, FCCA, FCIE
Employee of Community Accounting Plus

**Silverdale Pre-School
Receipts & payments account
for the year ended 31 March 2021**

2020			2021
£		Note	£
	Receipts		
100133	Grants & donations	2	68892
7412	Sales & fees		3730
-	Sundry receipts		730
<u>107545</u>	Total receipts		<u>73352</u>
	Payments		
85	Activities & events		-
450	Cleaning		1015
1235	Equipment, repairs & renewals		2826
375	Gifts		176
1102	Insurance		4
605	Materials & consumables		1182
997	Payroll service		979
564	Photocopying & stationery		233
15	Postage		76
1305	Premises, building & maintenance		392
914	Professional fees		260
172	Publications & subscriptions		92
1187	Refreshments & hospitality		502
-	Rent & services		1080
90	Training & conference		-
86140	Wages, NI & pension		83555
84	Website		146
-	Sundry payments		50
<u>95320</u>	Total payments		<u>92568</u>
12225	Net receipts/(payments)		(19216)
<u>69852</u>	Cash funds at start of this period		<u>82077</u>
<u>82077</u>	Cash funds at end of this period		<u>62861</u>

**Silverdale Pre-School
Statement of assets and liabilities
at 31 March 2021**

2020		Note	2021
£	Cash assets		£
81600	Bank accounts		62417
<u>477</u>	Cash in hand		<u>444</u>
<u>82077</u>			<u>62861</u>
	 Other monetary assets		
100	Debtors - Wages, NI & pension		422
<u>539</u>	Prepayments - Website		<u>14</u>
<u>639</u>			<u>436</u>
	 Assets retained for the charity's own use		
	Laptop, purchased Sept 2020, cost £1,303		
	 Liabilities		
<u>(5914)</u>	Creditors	3	<u>(6170)</u>
<u>(5914)</u>			<u>(6170)</u>

These financial statements are accepted on behalf of the charity by:

Signed _____ Dated _____
Mark Hardy, Trustee

Silverdale Pre-School
Notes to the accounts
for the year ended 31 March 2021

1. Receipts & payments accounts

Receipts and payments accounts contain a summary of money received and money spent during the period and a list of assets and liabilities at the end of the period. Usually, cash received and cash spent will include transactions through bank accounts and cash in hand.

2. Grants & donations

	£
Nottingham City Council	68892
	<u>68892</u>

3. Creditors

	£
Rent & services	4590
Professional fees	601
Wages, NI & pension	249
Sundry receipts	730
	<u>6170</u>

4. Trustees' remuneration

Trustees received no expenses, remuneration or benefits in this period.

5. Related party transactions

There were no related party transactions in this period.

6. Glossary of terms

Creditors: These are amounts owed by the charity, but not paid during the accounting period.

Debtors: These are amounts owed to the charity, but not received in the accounting period.

Prepayments: These are services that the charity has paid for in advance, but not used during the accounting period.