

SPRINGBOARD PRESCHOOL

England & Wales · Charity number 1142045

Details

Other names SPRINGBOARD PRESCHOOL

Status Registered

Legal form Other

Registered 2011-05-23

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

Contact

Address Springfield Baptist Church
Springfield Park Road
Chelmsford
CM2 6EB

Phone 07741737351

Email springboardpreschoolorg@gmail.com

Website www.sb-preschool.co.uk

Activities

Objects: THE ADVANCEMENT OF THE EDUCATION (INCLUDING SPIRITUAL DEVELOPMENT) OF CHILDREN BETWEEN THE AGES OF 2 YEARS AND COMPULSORY SCHOOL AGE.THE PROVISION OF FACILITIES FOR RECREATION FOR SUCH CHILDREN IN THE INTEREST OF SOCIAL WELFARE, AND WITH THE OBJECT OF IMPROVING THEIR CONDITION OF LIFE.

Activities: Early Years childcare provision non-domestic

Classification

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

Geography

- Essex

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£83,699	£73,177	-	-
2024-03-31	£68,049	£74,082	-	-
2023-03-31	£70,113	£69,264	-	-
2022-03-31	£63,304	£67,003	-	-
2021-03-31	£65,936	£65,941	-	-

Trustees

Name	Role	Appointed
Carol Wilson	Chair	2023-03-12
ALISON JANE HOVELL		
RACHEL FOYSTER		

SPRINGBOARD PRESCHOOL

England & Wales - Charity number 1142045

Accounts

Springboard Playgroup Management Committee

The Springboard Preschool is an integral part of the church. It is run by a management committee of church members who are committed to ensuring that the playgroup continues to be at the heart of the community, giving quality education and childcare to the children. The preschool has an experienced and dedicated team led by Karen and Anne-Marie, who ensure that the children thrive under their care.

This year as we all know Andrea has stepped down as a trustee and our finance treasure. It is really important that we find a new trustee to join our team (if you have financial skills that would be an amazing bonus) if not please still offer your services.

If you have any family or friends that are looking for a good Preschool could you please promote Springboard.

Carol Wilson (Chair of the Trustees)

Springboard Pre-School Financial Report

Income	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Actuals YTD
Fees	£1,334	£1,765	£186	£0	£360	£284	£90	£90	£75	£1,053	£725	£372	£6,332
Government Funding	£12,126	£0	£16,840	£1,443	£0	£5,912	£11,116	£0	£707	£8,471	£0	£14,711	£71,325
SPBC Grant (inc member Donation of £1875)	£2,833	£0	£0	£0	£0	£1,333	£375	£0	£0	£1,378	£0	£0	£5,920
Interest	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
Misc Income	£0	£0	£0	£0	£102	£15	£0	£6	£0	£0	£0	£0	£123
Total	£16,292	£1,765	£17,026	£1,443	£462	£7,544	£11,581	£96	£782	£10,901	£725	£15,083	£83,699
Expenses													
Insurance	£0	£0	£611	£0	£0	£0	£0	£0	£0	£0	£0	£0	£611
Resources	£7	£7	£15	£7	£7	£7	£7	£7	£11	£224	£401	£124	£827
Furnishings	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£52	£52
Groceries	£0	£0	£7	£0	£0	£0	£0	£0	£0	£0	£0	£0	£7
Staff Training	£0	£102	£0	£0	£468	£288	£0	£0	£0	£0	£0	£518	£1,376
Rent	£3,153	£0	£0	£0	£0	£3,153	£0	£0	£0	£3,118	£0	£0	£9,425
Wages	£5,669	£5,386	£5,805	£5,470	£5,204	£3,906	£4,081	£4,523	£4,017	£3,425	£5,404	£7,029	£59,920
Audit	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
Mobile	£6	£6	£6	£6	£6	£6	£6	£6	£6	£6	£6	£6	£72
New Toys	£0	£0	£0	£0	£0	£0	£0	£0	£0	£30	£0	£110	£140
PLA Subscription and Ofsted	£35	£0	£116	£54	£0	£0	£0	£0	£0	£0	£6	£0	£211
licences and software	£0	£0	£0	£0	£4	£4	£4	£46	£46	£-78	£0	£49	£73
Staff Meal	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£229	£229
Misc Expenses	£0	£0	£63	£95	£0	£0	£0	£59	£0	£18	£0	£0	£235
Total	£8,871	£5,501	£6,623	£5,632	£5,689	£7,365	£4,098	£4,641	£4,080	£6,744	£5,817	£8,117	£73,177
Profit/(Loss)	£7,421	-£3,737	£10,403	-£4,189	-£5,227	£179	£7,483	-£4,545	-£3,298	£4,157	-£5,092	£6,966	£10,522

Sarah Wilson
79 Henniker Gate
Chelmer Village
Chelmsford
CM2 6SD

31st December 2025

Dear Trustees of Springboard

I have carried out an independent examination of the 2024/2025 financial accounts prepared by Chris Wilson on behalf of the Springboard Pre-school.

I can confirm the following:

- proper accounting records were kept for the financial year 2024/25.
- the accounts contained within the Excel spreadsheet are in accord with the accounting income and expenditure records and the bank statements.
- The accounts have been prepared on a cash accounting and not accrual basis.
- All income received and expenditure has been consistent with the terms of the charity's governing document.



Sarah Wilson:

31st December 2025

SPRINGBOARD PRESCHOOL

England & Wales - Charity number 1142045

Accounts

Springboard Preschool, Charity Number 1142045, meets at Springfield Park Baptist Church, Chelmsford, Monday to Friday mornings and Tuesday afternoons during term time. The preschool has a Christian ethos, and is governed by a Baptist Union of Great Britain model deed for preschools. It is a member of the Early Years Alliance. The work of the preschool continues to be based on the Early Years Foundation Stage, including provision for children with special needs, for an average of 24 children, aged 2 1/2 to 5 years. Springboard has a keen team of 8 staff, who work very hard to provide a happy environment for good learning. The setting was inspected by OFSTED in December 2019, and was given the grading 'Good'.

Metro Bank Account

Balance brought forward	26,828.91
Balance carried forward	20,796.09

Cash Box

Balance brought forward	4.13
Balance carried forward	4.13

Income 2023-24

	Metro Bank	Cash Box
Fees	6,406.00	0
Government Funding	61,548.63	0
Milk Refunds	-	0
Interest	15.00	0
Misc Income	79.50	0
Total Income	68,049.13	-

Checksum	-	0.00
----------	---	------

Expenses 2023-2024

	Metro Bank	Cash Box
Insurance	583.47	0
Resources	906.09	0
Furnishings	957.10	0
Gifts	-	0
Groceries	45.54	0
Misc Expenses	13.50	0
Staff Training	221.00	0
Office Facilities	-	0
Utilities +waste (90)	5,425.00	0
Wages	64,782.53	0
Audit	150.00	0
Mobile	72.00	0
Photocopying	-	0
Gardening	-	0
New Toys	22.50	0
Subscriptions	577.09	0
PLA Subscription and Ofsted	162.11	0
Staff Meal	138.27	0
Parties	25.75	-
Total Expense	74,081.95	-
Deficit	- 6,032.82	-

Overall Income	68,049.13
Overall Expenditure	74,081.95
Deficit	- 6,032.82

Balance brought forward	26,828.91
Total Income	68,049.13
Total Expenses	74,081.95
Balance Carried Forward	20,796.09

Chris Wilson
33 Robjohns Road
Chelmsford
CM1 3AG

4th December 2024

Dear Trustees of Springboard

I have carried out an independent examination of the 2023/2024 financial accounts prepared by Andrea Russel on behalf of the Springboard Pre-school.

I can confirm the following:

- proper accounting records were kept for the financial year 2023/24.
- the accounts contained within the Excel spreadsheet are in accord with the accounting income and expenditure records and the bank statements.
- The accounts have been prepared on a cash accounting and not accrual basis.
- All income received and expenditure has been consistent with the terms of the charity's governing document.



Chris Wilson:

4th December 2024

SPRINGBOARD PRESCHOOL

England & Wales - Charity number 1142045

Accounts

Springboard Preschool, Charity Number 1142045, meets at Springfield Park Baptist Church, Chelmsford, Monday to Friday mornings and Tuesday afternoons during term time. The preschool has a Christian ethos, and is governed by a Baptist Union of Great Britain model deed for preschools. It is a member of the Early Years Alliance. The work of the preschool continues to be based on the Early Years Foundation Stage, including provision for children with special needs, for an average of 24 children, aged 2 1/2 to 5 years. Springboard has a keen team of 8 staff, who work very hard to provide a happy environment for good learning. The setting was inspected by OFSTED in December 2019, and was given the grading 'Good'.

Metro Bank Account			Cash Box		
Balance brought forward	25979.89		Balance brought forward	4.13	
Balance carried forward	26,828.91		Balance carried forward	4.13	
Income 2022-23			Expenses 2022-23		
	Metro Bank	Cash Box		Metro Bank	Cash Box
Fees	10,148.03	0	Insurance	516.07	0
Government Funding	59,615.44	0	Resources	942.67	0
Milk Refunds	-	0	Furnishings	-	0
Interest	-	0	Gifts	-	0
Misc Income	350.00	0	Groceries	58.90	0
Total Income	70,113.47	-	Misc Expenses	1,007.00	0
			Staff Training	833.40	0
			Office Facilities	8.75	0
			Utilities +waste (90)	5,312.75	0
			Wages	59,811.12	0
			Audit	156.00	0
			Mobile	66.00	0
			Photocopying	-	0
			Gardening	-	0
			New Toys	14.95	0
			PLA Subscription and Ofsted	159.25	0
			Staff Meal	141.20	0
			Licenses and software	236.39	0
			Parties	-	-
			Total Expense	69,264.45	
					-
			Surplus	849.02	
Overall Income	70,113.47		Balance brought forward	25984.02	
Overall Expenditure	69,264.45		Total Income	70,113.47	
Overall surplus	849.02		Total Expenses	69,264.45	
			Balance Carried Forward	26,833.04	

SPRINGFIELD PRE-SCHOOL
SPRINGFIELD PARK BAPTIST SCHOOL
SPRING PARK ROAD
CHELMSFORD CM1 2EB

A W HODSON
21 CHESTNUT WALK
CHELMSFORD ESSEX
CM1 4JU
TEL 01245 256091

12-12-2023

INVOICE

12/23

TO CARRY OUT AN INDEPENDENT

INSPECTION OF THE ACCOUNTS

OF THE PRE SCHOOL FOR THE PERIOD

1ST APRIL 2022 TO 31ST MARCH 2023

I CERTIFY THAT THE ACCOUNTS ^{£150}
GIVE A TRUE AND FAIR RECORD

A Hodson

ALLAN WILLIAM HODSON A.C.I.B.

SPRINGBOARD PRESCHOOL

England & Wales - Charity number 1142045

Accounts

Springboard Preschool, Charity Number 1142045, meets at Springfield Park Baptist Church, Chelmsford, Monday to Friday mornings and Tuesday afternoons during term time. The preschool has a Christian ethos, and is governed by a Baptist Union of Great Britain model deed for preschools. It is a member of the Early Years Alliance. The work of the preschool continues to be based on the Early Years Foundation Stage, including provision for children with special needs, for an average of 24 children, aged 2 1/2 to 5 years. Springboard has a keen team of 8 staff, who work very hard to provide a happy environment for good learning. The setting was inspected by OFSTED in December 2019, and was given the grading 'Good'.

Metro Bank Account

Balance brought forward	29679
Balance carried forward	30,510.78

Cash Box

Balance brought forward	4.13
Balance carried forward	4.13

Income 2021-2022

	Metro Bank	Cash Box
Fees	7,232.43	0
Government Funding	55,830.36	0
Milk Refunds	25.57	0
Interest	-	0
Misc Income	215.95	0
Total Income	63,304.31	-

Expenses 2021-2022

	Metro Bank	Cash Box
Insurance	467.57	0
Resources	544.52	0
Furnishings	99.99	0
Gifts	-	0
Groceries	181.64	0
Misc Expenses	26.00	0
Staff Training	124.20	0
Office Facilities	96.68	0
Utilities +waste (90)	5,444.48	0
Wages	59,206.90	0
Audit	125.00	0
Mobile	72.00	0
Photocopying	-	0
Gardening	-	0
New Toys	-	0
PLA Subscription and Ofsted	512.80	0
Staff Meal	101.64	0
Parties	-	0
Total Expense	67,003.42	-
Surplus	3,699.11	-

Overall Income	63,304.31
Overall Expenditure	67,003.42
Overall surplus	- 3,699.11

Balance brought forward	29679
Total Income	63,304.31
Total Expenses	67,003.42
Balance Carried Forward	25,979.89

SPRINGFIELD PRE-SCHOOL
SPRINGFIELD PARK BAPTIST SCHOOL
SPRING PARK ROAD
CHELMSFORD OCM 26EB

A W HODSON
21 CHESTNUT WALK
CHELMSFORD ESSEX
CM1 4 54.

TEL. 01245 256091

28-11-2022

BANK A/c
HSBC CHELMSFORD
40224641900269

INVOICE 26/22

TO CARRY OUT AN INDEPENDENT INSPECTION
OF THE ACCOUNTS OF THE PRE SCHOOL FOR
THE PERIOD 1ST APRIL 2021 TO 31ST MARCH 2022

£150 =

I HEREBY CERTIFY THAT THE ACCOUNTS
GIVE A TRUE AND FAIR RECORD

A Hodson

ALAN WILLIAM HODSON A.C.I.B.

SPRINGBOARD PRESCHOOL

England & Wales - Charity number 1142045

Accounts

TRUSTEES ANNUAL REPORT for the period ending 31 March 2021-

From 1st. April 2020 to 31st March 2021-

Charity name Springboard Preschool

Charity registration number 1142045

Objectives and Activities Early Years Childcare Provision non-domestic

Achievements and Performance

The preschool met as usual throughout the year in spite of the pandemic, and steps were taken to ensure the safety of children and staff.

Metro Bank Account			Cash Box		
Balance brought forward	29684.37		Balance brought forward	4.13	
Balance carried forward	29,679.00		Balance carried forward	4.13	
Income 2020-2021			Expenses 2020-2021		
	Metro Bank	Cash Box		Metro Bank	Cash Box
Fees	4,463.64	0	Insurance	402.51	0
Government Funding	61,403.27	0	Resources	886.47	0
Milk Refunds	28.28	0	Furnishings	-	0
Interest	-	0	Gifts	-	0
Misc Income	41.30	0	Groceries	124.56	0
Total Income	65,936.49	-	Misc Expenses	177.98	0
			Staff Training	324.80	0
			Office Facilities	203.10	0
			Utilities +waste (90)	3,639.66	0
			Wages	59,619.40	0
			Audit	125.00	0
			Mobile	54.00	0
			Photocopying	-	0
			Gardening	-	0
			New Toys	209.48	0
			PLA Subscription and Ofsted	158.00	0
			Staff Meal	-	0
			Parties	16.90	0
			Total Expense	65,941.86	-
			Surplus	- 5.37	-
Overall Income	65,936.49		Balance brought forward	29688.5	
Overall Expenditure	65,941.86		Total Income	65,936.49	
Overall surplus	- 5.37		Total Expenses	65,941.86	
			Balance Carried Forward	29,683.13	

SPRINGFIELD PRE-SCHOOL

A W HODSON

SPRINGFIELD PARK ARTIST SCHOOL

21 CHESTNUT WALK

SPRINGFIELD PARK ROAD

CHELMSFORD ESSEX

CHELMSFORD CM26 6EB

CM1 4JU

TEL 01245 256091

23-11-2021

INVOICE 26/21

BANK 17/c

HSBC CHELMSFORD

402246 41900269

TO CARRY OUT AN INDEPENDENT INSPECTION
OF THE ACCOUNTS OF THE PRE SCHOOL FOR
THE PERIOD 1ST APRIL 2020 TO 31ST MARCH 2021

£125 =

I HEREBY CERTIFY THAT THE ACCOUNTS
GIVE A TRUE AND FAIR RECORD

A Hodson

ALLAN WILLIAM HODSON A.C.I.B.