

ALLSORTSPRESCHOOL(UNDERWOOD)

England & Wales · Charity number 1158232

Details

Status Registered

Legal form CIO

Registered 2014-08-13

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

Contact

Address Underwood Community Centre
Church Lane
Underwood
Nottingham
NG16 5FS

Phone 07858778603

Email allsortspreschool-underwood@outlook.com

Activities

Objects: THE CHARITY WORKS FOR THE PUBLIC BENEFIT HAVING AS ITS OBJECTS THE DEVELOPMENT AND EDUCATION OF CHILDREN AND YOUNG PEOPLE IN PARTICULAR BY:(1) PROMOTING THEIR CARE AND SAFETY;(2) PROMOTING THEIR EDUCATION AND PROMOTING PARENTAL INVOLVEMENT;(3) PROMOTING THEIR HEALTH AND WELLBEING;(4) PROVIDING SERVICES TO SUPPORT THEM AND THEIR FAMILIES AND CARERS;(5) PROVIDING SERVICES TO INDIVIDUALS HOLDING MEMBERSHIP OF THE CIO; AND(6) FURTHERING THE AIMS OF THE PRE-SCHOOL LEARNING ALLIANCE.

Activities: An Ofsted registered pre-school offering quality early years childcare for families in the Underwood and surrounding area.

Classification

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

Geography

- Nottinghamshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£70,453	£56,931	-	-
2024-04-05	£53,486	£56,092	-	-
2023-04-05	£44,456	£45,792	-	-
2022-04-05	£19,255	£71,198	-	-
2021-04-05	£48,441	£37,797	-	-

Trustees

Name	Role	Appointed
Faye McLaren Towlson		2018-12-20
Katie James		2018-12-20
PHILIPPA ANNE TOMCZYK		2015-06-15
Sharon Elizabeth Housley		2018-12-20

ALLSORTSPRESCHOOL(UNDERWOOD)

England & Wales - Charity number 1158232

Accounts

Allsorts Preschool (Underwood) Trustees Annual Report For Year End 5 April 2024

Charity name: Allsorts Preschool (Underwood)

Charity Registration Number: 1158232

Address: Underwood Community Centre

Church Lane

Underwood

Notts NG16 5FS

Trustees: Philippa Tomczyk

Sharon Housley

Katie James

Kate Spriggs

Faye McClaren- Towlson

Structure

Allsorts Preschool (Underwood) is a Charitable Incorporated Organisation (CIO) overseen by a Board of Trustees. The Board of Trustees is currently comprised of past & present parents who use the Preschool & 2 members of staff. The members of staff are Philippa Tomczyk & Sharon Housley, they were employed as staff before being appointed as trustees & they abstain from any voting decisions where there may be a conflict of interests. Trustees are also welcomed from other members of families & carers who use or have used the Preschool & interested members of the public.

Aims & Objectives

Allsorts preschool provides free or affordable, quality, childcare in a village setting based in the local Community Centre in Underwood. We provide care for any child aged 2-5, providing them with the learning opportunities to develop to their full individual potential in a safe & happy environment, before progressing on to school. We are Ofsted registered & all our activities reflect the Early Years Foundation Stage Framework. Many of our parents use us as an opportunity for their children to learn & play with others. Our overall aim is to help lay the foundations for learning. We are now a well-recognised part of the community. There are no other preschools that are within walking distance. Underwood itself has very few facilities & people have to rely a lot on having a car.

Achievements & Performance

Over the year the number of children on the register has continued to increase until we have been operating at full capacity & also have a waiting list of children ready to start in September 2025. A lot our new children come to us as a result of being recommended by friends &

family, siblings having attended previously, our reputation & having seen us during outdoor play when they are on the local park with their children. Additional support is provided for all children with additional needs who attend the setting, with 1:1 supervision being given for a proportion of each session. Links are in place with local schools to help all children to transition into school in September 2025.

Children's developmental progress has been in line with the Early Years Foundation Stage Framework. Any delays due to communication & language or social skills have been identified & support put in place. Children are happy & secure whilst playing & learning. Parents/carers are happy with the service being provided. There have been no complaints, parents/carers are aware of our Complaints Procedure.

There have been no changes in staff over the year & no recruitment. All staff have given 100% commitment, we have pushed ourselves to working at full capacity in terms of the number of children on the register & kept our expenditure on equipment & resources to the minimum needed to operate effectively whilst still maintaining the high quality of the service we provide. As a result we have managed to turn our financial situation around this year making a significant profit for the first time in several years.

Difficulties

Our costs have increased significantly again this year, in particular wages. The increase in the minimum wage has caused wages to rise by 9.8% from April 2024. In November 2024 to help meet these increased costs we had to increase our fees from £12.50 per session to £15.00 for those not using free childcare funding. This did lead to a parent cutting back on the number of sessions their child attended & some parents who pay for sessions not increasing them further.

Future Goals

Our aim is to continue to run at full capacity by ensuring that we replace those children who leave in September 2026 to start school with new children & encourage existing children's hours to be increased where ever possible. This can be helped by advertising our services more & maintaining our good links with existing families.

Financial Review

Annual Income	£68,631
(after cost of sales)	
Annual Expenditure	£56,931
Annual Profit	£11,700

**ALLSORTS PRESCHOOL
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 5TH APRIL 2025**

**ALLSORTS PRESCHOOL
UNAUDITED ACCOUNTS
CONTENTS**

	Page
Business information	3
Approval of the accounts	4
Profit and loss account	5
Balance sheet	6
Notes to the accounts	7

ALLSORTS PRESCHOOL BUSINESS INFORMATION

Proprietor

Allsorts Preschool (Underwood)
Underwood Community Centre
Church Lane
Underwood
Nottinghamshire
NG16

Business address

Underwood Community Centre
Church Lane
Underwood
Nottinghamshire
NG16

ALLSORTS PRESCHOOL
APPROVAL OF THE ACCOUNTS
FOR THE YEAR ENDED 5TH APRIL 2025

I approve these accounts comprising the Profit and Loss account, the Balance Sheet and related notes. I confirm that I have made available all relevant records and information.

P. Tomczyk

ALLSORTS PRESCHOOL

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 5TH APRIL 2025

	2025	2024
	£	£
Turnover	70,453	53,486
Cost of Sales	1,822	1,514
Gross Profit	68,631	51,972
Expenses		
Wages	46,758	46,412
Rent, Insurance	8,788	8,889
Repairs	-	-
Office Costs	-	-
Accountancy, legal, Proff	1,385	780
All expenses	56,931	
(loss)/Profit	11,700	(4120)

ALLSORTS PRESCHOOL

BALANCE SHEET

AS AT 5TH APRIL 2025

	2025 £	2024 £
Current Assets		
Bank Account	18906	7205
Oter current assets, prepayments	-	-
Current Assets	18906	
Other liabilities & Accruals	1556	1556
Net Current Assets	17350	5649
Capital Account		
Balance at start period	5649	11366
Net (Loss)/Profit	11701	(5717)
Drawings		-
	17350	5649

ALLSORTS PRESCHOOL
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 5TH APRIL 2025

1 Accounting policies

Accounting basis

The accounts have been prepared under the historical cost convention and in accordance with UK Generally Accepted Accounting Practice

Turnover Basis

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Audit Certificate 6th October 2025

I certify that the receipts and payments for the year are in accordance with the records and vouchers presented to me and with information and explanations given.

B J Walker Honorary Auditor/ Profession..... Clareal Assistant
6/10/25 Baythorpe Primary School.

Audit Certificate 6th October 2025

I certify that the receipts and payments for the year are in accordance with the records and vouchers presented to me and with information and explanations given.

B J Walker Honorary Auditor/ Profession..... Clareal Assistant
6/10/25 Baylhope Primary School.

ALLSORTSPRESCHOOL(UNDERWOOD)

England & Wales - Charity number 1158232

Accounts

**Allsorts Preschool (Underwood) Trustees Annual Report For Year End 5 April
2024**

Charity name: Allsorts Preschool (Underwood)

Charity Registration Number: 1158232

Address: Underwood Community Centre

Church Lane

Underwood

Notts NG16 5FS

Trustees: Philippa Tomczyk Sharon Housley

Katie James Kate Spriggs

Faye McClaren- Towlson

Structure

Allsorts Preschool (Underwood) is a Charitable Incorporated Organisation (CIO). It's day-to-day running is managed by a Supervisor & Deputy Supervisor, overseen by a Board of Trustees. The Board of Trustees is currently comprised of members of staff & past & present parents who use the Preschool. Trustees are also welcomed from other members of families & carers who use or have used the Preschool & interested members of the public.

Aims & Objectives

Allsorts preschool provides free or affordable, quality, childcare in a village setting based in the local Community Centre in Underwood. We provide care for any child aged 2-5, providing them with the learning opportunities to develop to their full individual potential in a safe & happy environment, before progressing on to school. We are Ofsted registered & all our activities reflect the Early Years Foundation Stage Framework. Many of our parents use us as an opportunity for their children to learn & play with others. Our overall aim is to help lay the foundations for learning. We are now a well-recognised part of the community. There are no other preschools that are within walking distance. Underwood itself has very few facilities & people have to rely a lot on having a car.

Achievements & Performance

Over the year the number of children on the register has continued to increase until we have been operating at full capacity & also have a waiting list of children ready to start in September 2024.

Additional support has been provided for all children with additional needs who attend the setting, with staffing being increased so that 1:1 supervision can be provided for a proportion of each session. Links are in place with local schools to help those children with additional needs to transition into school in September 2024.

Children's developmental progress has been in line with the Early Years Foundation Stage Framework. Any delays due to communication & language or social skills have been identified & support put in place.

Children are happy & secure whilst playing & learning. Parents/carers are happy with the service being provided. There have been no complaints, parents/carers are aware of our Complaints Procedure.

Two members of staff left at the end of Summer Term 2023 & a new member of staff was recruited & started work November 2023.

Ofsted Inspection

Allsorts Preschool (Underwood) was inspected by Ofsted on 21st September 2023 & was graded as **Good** in all areas. Staff were defined as 'kind & considerate, finding out & planning for children's unique interests & learning needs. Therefore children show high levels of curiosity & enjoyment as they confidently explore activities'.

Difficulties

We have found it increasingly difficult to keep up with increased costs in particular rent & salaries. As a result we have had to apply for grants to help us to continue to operate. We have successfully applied for & received a grant from the Thomas Farr Trust to help pay for our rent & a grant from the Co-Operative Society towards replacing broken equipment.

Financial Review

Annual Income	£51,972
(after cost of sales)	
Annual Expenditure	£56,092
Annual Loss	-£4,120

**ALLSORTS PRESCHOOL
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 5TH APRIL 2024**

**ALLSORTS PRESCHOOL
UNAUDITED ACCOUNTS
CONTENTS**

	Page
Business information	3
Approval of the accounts	4
Profit and loss account	5
Balance sheet	6
Notes to the accounts	7

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BUSINESS INFORMATION**

Proprietor

Allsorts Preschool (Underwood)
Underwood Community Centre
Church Lane
Underwood
Nottinghamshire
NG16

Business address

Underwood Community Centre
Church Lane
Underwood
Nottinghamshire
NG16

ALLSORTS PRESCHOOL
APPROVAL OF THE ACCOUNTS
FOR THE YEAR ENDED 5TH APRIL 2024

I approve these accounts comprising the Profit and Loss account, the Balance Sheet and related notes. I confirm that I have made available all relevant records and information.

P. Tamczyk

ALLSORTS PRESCHOOL
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 5TH APRIL 2024

	2024	2023
	£	£
Turnover	53,486	50,553
Cost of Sales	<u>1,514</u>	<u>(6,097)</u>
Gross Profit	<u>51,972</u>	<u>44,456</u>
Expenses		
Wages and other staff costs	46,413	39,750
Rent, rates, power and insurance costs	8,889	5,467
Repairs and renewals of property and equipment	-	-
Phone, fax, stationery and other office costs	-	-
Accountancy, legal and other professional fees	790	540
Other business expenses	<u>-</u>	<u>35</u>
	<u>56,092</u>	<u>45,792</u>
(Loss)/Profit	(4,120)	(1,336)

ALLSORTS PRE SCHOOL

BALANCE SHEET

AS AT 5TH APRIL 2024

	Notes	2024	2023
		£	£
Current Assets			
Bank/Building Society Balances		7,205	11,326
Other current assets and prepayments		<u>-</u>	<u>754</u>
		<u>7,205</u>	<u>12,080</u>
Current Liabilities			
Other liabilities and accruals		<u>1,556</u>	<u>714</u>
Net Current Assets		<u>5,649</u>	<u>11,366</u>
Net Assets		5,649	11,366
		=====	=====
Capital Account			
Balance at start of period		11,366	16,167
Net (loss)/profit		(5,717)	(1,336)
Drawings		<u>-</u>	<u>(3,465)</u>
		5,649	11,366
		=====	=====

ALLSORTS PRESCHOOL
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 5TH APRIL 2024

1 Accounting policies

Accounting basis

The accounts have been prepared under the historical cost convention and in accordance with UK Generally Accepted Accounting Practice

Turnover Basis

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

I certify to the best of my knowledge, using the information presented to me that the accounts for Allsorts playgroup 2023/2024 are corrected.

Bridget Walters

41 Old Chapel Lane

Underwood

Nottingham

NG16 5ET

Independent auditor

Signed *BJ Walters*

Date *16/1/25*

ALLSORTSPRESCHOOL(UNDERWOOD)

England & Wales - Charity number 1158232

Accounts

**ALLSORTS PRESCHOOL
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 5 APRIL 2023**

**ALLSORTS PRESCHOOL
UNAUDITED ACCOUNTS
CONTENTS**

	Page
Business information	3
Approval of the accounts	4
Profit and loss account	5
Balance sheet	6
Notes to the accounts	7

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Church Lane
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Nottinghamshire
NG16

Business address Underwood Community Centre
Church Lane
Underwood
Nottinghamshire
NG16

**ALLSORTS PRESCHOOL
APPROVAL OF THE ACCOUNTS
FOR THE YEAR ENDED 5 APRIL 2023**

I approve these accounts, comprising the Profit and Loss account, the Balance Sheet and the related notes. I confirm that I have made available all relevant records and information.

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**ALLSORTS PRESCHOOL
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 5 APRIL 2023**

	2023	2022
	£	£
Turnover	50,553	45,929
Cost of sales	(6,097)	(1,968)
Gross profit	44,456	43,961
Expenses		
Wages, salaries and other staff costs	39,750	23,718
Rent, rates, power and insurance costs	5,467	6,386
Repairs and renewals of property and equipment	-	3,450
Phone, fax, stationery and other office costs	-	720
Accountancy, legal and other professional fees	540	288
Other business expenses	35	788
	45,792	35,350
(Loss)/profit	(1,336)	8,611

**ALLSORTS PRESCHOOL
BALANCE SHEET
AS AT 5 APRIL 2023**

	Notes	2023 £	2022 £
Current assets			
Bank/building society balances		11,326	16,191
Other current assets and prepayments		754	-
		12,080	16,191
Current liabilities			
Other liabilities and accruals		714	24
		11,366	16,167
Net current assets		11,366	16,167
Net assets		11,366	16,167
Capital account			
Balance at start of period		16,167	21,147
Net (loss)/profit		(1,336)	8,611
Drawings		(3,465)	(13,591)
		11,366	16,167

**ALLSORTS PRESCHOOL
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 5 APRIL 2023**

1 Accounting policies

Accounting basis

The accounts have been prepared under the historical cost convention and in accordance with UK Generally Accepted Accounting Practice.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

ALLSORTSPRESCHOOL(UNDERWOOD)

England & Wales - Charity number 1158232

Accounts

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**ALLSORTS PRESCHOOL
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 5 APRIL 2022**

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ALLSORTS PRESCHOOL
UNAUDITED ACCOUNTS
CONTENTS

	Page
Business information	3
Approval of the accounts	4
Profit and loss account	5
Balance sheet	6
Notes to the accounts	7

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DRAFT

**ALLSORTS PRESCHOOL
APPROVAL OF THE ACCOUNTS
FOR THE YEAR ENDED 5 APRIL 2022**

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I approve these accounts, comprising the Profit and Loss account, the Balance Sheet and the related notes. I confirm that I have made available all relevant records and information.

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ALLSORTS PRESCHOOL
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 5 APRIL 2022

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	2022	2021
	£	£
Turnover	45,929	48,441
Cost of sales	(1,968)	(1,949)
Gross profit	<u>43,961</u>	<u>46,492</u>
Expenses		
Wages, salaries and other staff costs	23,718	29,858
Rent, rates, power and insurance costs	6,386	5,710
Repairs and renewals of property and equipment	3,450	-
Phone, fax, stationery and other office costs	720	-
Accountancy, legal and other professional fees	288	280
Other business expenses	788	-
	<u>35,350</u>	<u>35,848</u>
Profit	<u><u>8,611</u></u>	<u><u>10,644</u></u>

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ALLSORTS PRESCHOOL
BALANCE SHEET
AS AT 5 APRIL 2022

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	Notes	2022 £	2021 £
Current assets			
Bank/building society balances		16,191	21,133
Other current assets and prepayments		-	14
		<u>16,191</u>	<u>21,147</u>
Current liabilities			
Other liabilities and accruals		24	-
		<u>16,167</u>	<u>21,147</u>
Net current assets		<u>16,167</u>	<u>21,147</u>
Net assets		<u>16,167</u>	<u>21,147</u>
Capital account			
Balance at start of period		21,147	10,503
Net profit		8,611	10,644
Drawings		(13,591)	-
		<u>16,167</u>	<u>21,147</u>

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**ALLSORTS PRESCHOOL
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 5 APRIL 2022**

1 Accounting policies

Accounting basis

The accounts have been prepared under the historical cost convention and in accordance with UK Generally Accepted Accounting Practice.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

ALLSORTSPRESCHOOL(UNDERWOOD)

England & Wales - Charity number 1158232

Accounts



Accountancy Services

MS Accountancy Services (Ilkeston) Ltd, 19 Station Road, Ilkeston, Derbyshire DE7 5LD
Tel: 0115 944 3090 | Fax: 0115 913 2667 | Email: info@msaccountancy.com
www.msaccountancy.com

V. Blaydon
Allsorts Preschool
Underwood Community Centre
Church Lane
Underwood
Notts
NG16 5FS

4 October 2021

Dear Victoria

Please find enclosed the charity accounts and Independent Examiner's Report for the year ended 5 April 2021.

There were no issues to report.

We now enclose a note of our charges, which we hope you find satisfactory.

If you have any queries, please do not hesitate to contact us.

Yours Sincerely,

MATTHEW STENSON F.M.A.A.T.

Jenny Gamble M.A.A.T. Matthew Stenson F.M.A.A.T.

Matthew Stenson and Jenny Gamble are licensed and regulated by the Association of Accounting Technicians to provide services in accordance with Licence No. 1161 and 2967, details of which are displayed at the address shown.

Reg. in England No : 4569170 Vat No : 772 5234 27

ALLSORTS PRESCHOOL (UNDERWOOD)
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 5 APRIL 2021

	<u>2021</u>		<u>2020</u>	
	£	£	£	£
<u>INCOME</u>				
Fees & registrations		4,550		10,055
Nursery Education grant		43,891		33,386
Fundraising & donations		-		-
		48,441		43,441
<u>EXPENDITURE</u>				
Wages	29,858		28,973	
Equipment purchased	1,949		1,769	
Administration	5,990		6,811	
Interest	-		-	
Refreshments	-		435	
		37,797		37,988
EXCESS INCOME OVER EXPENDITURE		10,644		5,453

ALLSORTS PRESCHOOL (UNDERWOOD)
BALANCE SHEET
AS AT 5 APRIL 2021

	<u>2021</u>		<u>2020</u>	
	£	£	£	£
<u>CURRENT ASSETS</u>				
Bank balance		21,133		10,470
Petty cash		-		-
		21,133		10,470
<u>CURRENT LIABILITIES</u>				
PAYE		14		33
		21,147		10,503
<u>ACCUMULATED FUND</u>				
Opening balance		10,503		5,050
Excess income over expenditure for the year		10,644		5,453
		21,147		10,503

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS OF
ALLSORTS PRESCHOOL (UNDERWOOD)
FOR THE YEAR ENDED 5 APRIL 2021

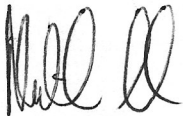
BASIS OF INDEPENDENT EXAMINER'S STATEMENT

My examination was carried out in accordance with the general directions given by the Management Committee. An examination includes a review of the accounting records kept by the Management Committee and a comparison of the Accounts presented with those records. It also includes consideration of any unusual items or disclosures in the Accounts and seeking explanations from the Management Committee concerning any such matters.

INDEPENDENT EXAMINER'S STATEMENTS

In connection with my examination, no matter has come to my attention:-

- i) which gives me reasonable cause to believe that in any material respect, the requirements:
 - to keep accounting records and;
 - to prepare Accounts which accord with the accounting records have not been met, or,
- ii) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the Accounts



M. Stenson F.M.A.A.T.
M.S. Accountancy Services
19 Station Road
Ilkeston
Derbys
DE7 5LD

04 October 2021