

# STOCKTON LANE PRE-SCHOOL

England & Wales · Charity number 1202464

## Details

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**Other names** STOCKTON LANE PLAYGROUP

**Status** Registered

**Legal form** CIO

**Registered** 2023-03-23

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

## Contact

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**Address** Christ Church  
Stockton Lane  
York  
YO31 1JG

**Phone** 07746806426

**Email** [stocktonlaneplaygroupyork@gmail.com](mailto:stocktonlaneplaygroupyork@gmail.com)

**Website** [www.stocktonlaneplaygroup.org.uk](http://www.stocktonlaneplaygroup.org.uk)

## Activities

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**Objects:** THE CIO WORKS FOR THE PUBLIC BENEFIT HAVING AS ITS OBJECTS THE DEVELOPMENT AND EDUCATION OF CHILDREN AND YOUNG PEOPLE IN PARTICULAR BY:(A) PROMOTING THEIR CARE AND SAFETY;(B) PROMOTING THEIR EDUCATION AND PROMOTING PARENTAL INVOLVEMENT;(C) PROMOTING THEIR HEALTH AND WELLBEING;(D) PROVIDING SERVICES TO SUPPORT THEM AND THEIR FAMILIES AND CARERS; AND(E) FURTHERING THE AIMS OF THE PRE-SCHOOL LEARNING ALLIANCE

**Activities:** Stockton Lane Preschool was established in 1964 and provides childcare for children aged between 2 and 5 years.

## Classification

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- **How:** Provides Advocacy/advice/information
- **What:** Education/training
- **Who:** Children/young People

## Geography

- North Yorkshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£134,236	£116,372	-	-
2024-08-31	£0	£0	-	-

## Trustees

Name	Role	Appointed
<b>Georgina Rhodes</b>	Chair	2026-04-29
Gillian Angela Harber		2025-04-01
Helen Statham		2024-09-03
Jade Mortimer		2024-09-03
Molly Watson		2023-09-23
Victoria Helen Livingston		2025-10-20

**STOCKTON LANE PRE-SCHOOL**

England & Wales - Charity number 1202464

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# Accounts

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**STOCKTON LANE PRE-SCHOOL  
TRUSTEES' REPORT AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 AUGUST 2025**



R Stride & Co LLP

## Stockton Lane Pre-School Contents

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# Stockton Lane Pre-School Trustees' Report For The Year Ended 31 August 2025

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The trustees present their report and the financial statements for the year ended 31 August 2025.

## Objectives and Activities

### Aims and Objectives

The fundamental purpose of this charity is to secure the viability and future success of the Pre-School with the children being the main focus of the Pre-School.

All financial surpluses generated by the Pre-School shall be reinvested entirely to support its operations, enhance resources, and drive continuous success.

### Public Benefit

Stockton Lane Pre-School was established in 1964 and caters for children aged between 2 and 5 years old. It was established as a Charitable Incorporated Organisation in 2024 (Registered Charity #1202464) with the purpose of securing the viability and future success of the Pre-School, with the children being the main focus. As such, all financial surpluses generated by the Pre-School are reinvested entirely to support its operations, enhance resources, and drive continuous success.

Stockton Lane Pre-School is committed to advancing the education and development of young children by offering high-quality early years education, care, and learning opportunities for children within York and the surrounding areas. The Pre-School aims to deliver this by:

promoting the care and safety of the children;

- promoting the children's education and parental involvement;
- promoting the health and wellbeing of the children;
- providing services to support the children, their families and carers; and
- furthering the aims of the Pre-School Learning Alliance.

### Activities and Impact

The Pre-School provides a safe and secure environment, a large hall and a large outdoor play area. Sessions take place in the hall, the size of which allows the dedicated team of staff to set-up multiple different activities for the children to explore at their own pace.

As well as a daily fun and educational range of activities (play, singing, dance, crafts, drawing, painting, outdoor play etc.), examples of themed activities throughout the year have included the annual Christmas Fair, Summer Fair and Easter Egg Hunt. Activities and learning are often themed around the time of year, i.e. Easter, Halloween, Bonfire Night, Christmas etc., helping children to gain a better understanding of these occasions. Other events throughout the year have included:

- a trip to a local residential care home, giving the children an opportunity to interact through song and play with the older people;
- marking anti-bullying week with an odd socks day;
- a bear hunt; and
- encouraging children to take part in the 25 challenge (25 bounces on the trampoline) for Children in Need.

Upcoming events for the festive season, as well as the Christmas Fair on 6 December include a Christmas Sing Along, Christmas Party for the children and a Christmas Jumper Day. Local businesses were contacted to ask for donations for raffle prizes at the Christmas Fair with vouchers, hampers and tickets to events/entry already received.

### Due Regard to Guidance

In carrying out our activities, the trustees have had due regard to the Charity Commission's public benefit guidance. Decisions on fee structure, concession places, and outreach activities were made with regard to balancing accessibility with the financial viability of the Pre-School.

### Future Plans

Following its first full year as a CIO, the Pre-School is looking to build on what has already been achieved and attract more children to join as they turn two and encourage parents to join the Board of Trustees to assist in the management of the Pre-School. Staff are continuously thinking of new ways to ensure the children are given the best educational and developmental opportunities possible, and new fundraising ideas are already being discussed by the Trustees for next year. It is hoped that the Pre-School will be able to further develop positive relationships with other local organisations and businesses to facilitate future fundraising, as well as enhance its visibility and reputation in the local community.

**Stockton Lane Pre-School  
Trustees' Report (continued)  
For The Year Ended 31 August 2025**

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The trustees confirm that they have complied with the requirements of Section 17 of the Charities Act 2011 to have due regard to the Charity Commission's guidance on public benefit.

**Reference and Administrative Details**

**Trustees**

Jade Mortimer - Chairperson  
Gillian Harber - Vice Treasurer  
Helen Statham - Treasurer  
Tanya Denmark - Secretary (resigned 20/10/2025)  
Roxanna Klimaszewska - Vice Chairperson  
Victoria Livingston - Secretary (appointed 20/10/2025)

**Charity Number**

1202464

**Independent Examiner**

Robin Stride  
R Stride & Co LLP  
The Old Coach House  
Rear of Eastville Terrace, Ripon Road  
Harrogate  
North Yorkshire  
HG1 3HJ

**Stockton Lane Pre-School  
Trustees' Report (continued)  
For The Year Ended 31 August 2025**

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The trustees' report was approved by the board of trustees and signed on its behalf by:

Helen Statham

Trustee

3rd December 2025

**Stockton Lane Pre-School  
Independent Examiner's Report to the Trustees of Stockton Lane Pre-School  
For The Year Ended 31 August 2025**

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I report to the trustees on my examination of the accounts of Stockton Lane Pre-School (the Trust) for the year ended 31 August 2025.

**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 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 Trust as required by section 130 of the 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 contents 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.

Robin Stride  
3rd December 2025  
The Old Coach House  
Rear of Eastville Terrace, Ripon Road  
Harrogate  
North Yorkshire  
HG1 3HJ

**Stockton Lane Pre-School  
Statement of Financial Activities  
For The Year Ended 31 August 2025**

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	Notes	2025 Unrestricted funds £
<b>INCOME AND ENDOWMENTS FROM:</b>		
Other trading activities		133,322
Investments		914
		134,236
<b>EXPENDITURE ON:</b>		
Raising funds	<b>3</b>	(116,372)
<b>NET INCOME</b>		17,864
<b>NET MOVEMENT IN FUNDS</b>		17,864
<b>RECONCILIATION OF FUNDS:</b>		
Total funds brought forward		-
<b>TOTAL FUNDS CARRIED FORWARD</b>	<b>10</b>	17,864

The notes on pages 7 to 8 form part of these financial statements.

**Stockton Lane Pre-School  
Statement of Financial Position  
As At 31 August 2025**

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	<b>Notes</b>	<b>2025 Unrestricted funds £</b>
<b>CURRENT ASSETS</b>		
Cash at bank and in hand		86,347
		<u>86,347</u>
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>8</b>	<u>(68,483)</u>
<b>NET CURRENT ASSETS (LIABILITIES)</b>		<u>17,864</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>17,864</u>
<b>NET ASSETS</b>		<u>17,864</u>
<b>FUNDS OF THE CHARITY</b>		
Unrestricted Funds		<u>17,864</u>
<b>TOTAL FUNDS</b>	<b>10</b>	<u>17,864</u>
On behalf of the board		

Helen Statham  
Trustee  
3rd December 2025

The notes on pages 7 to 8 form part of these financial statements.

**Stockton Lane Pre-School  
Notes to the Financial Statements  
For The Year Ended 31 August 2025**

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**1. General Information**

Stockton Lane Pre-School is a charitable incorporated organisation registered with the Charity Commission, registered charity number 1202464. The principal address is .

**2. Accounting Policies**

**2.1. Basis of Preparation of Financial Statements**

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)", Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities Act 2011.

The charity is a Public Benefit Entity as defined by FRS 102.

**2.2. Cash and Cash Equivalents**

Cash and cash equivalents are basic financial assets and include cash in hand and deposits held at call with banks, other short-term highly liquid investments that mature in no more than three months from the date of acquisition and are readily convertible to a known amount of cash with insignificant risk of change in value, and bank overdrafts.

**3. Analysis of Expenditure**

	<b>2025</b> <b>Support costs</b> (see note 4) <b>£</b>
Raising funds	<u>116,372</u>

**4. Support Costs**

	<b>2025</b> <b>Raising funds</b> <b>£</b>
Employee costs	94,577
Premises expenses	10,188
General administration	<u>11,607</u>
	<u>116,372</u>

**5. Independent Examiner's Remuneration**

	<b>2025</b> <b>£</b>
Independent examination of the financial statements	750
Other assurance services	-
Tax advisory services	-
Other financial services	-
	<u>750</u>

**Stockton Lane Pre-School**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 August 2025**

**6. Staff Costs**

Staff costs were as follows:

	<b>2025</b>
	<b>£</b>
Wages and salaries	92,617
Other pension costs	1,960
	94,577
	94,577

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000.

**7. Average Number of Employees**

Average number of employees during the year was: 10

**8. Creditors: Amounts Falling Due Within One Year**

	<b>2025</b>
	<b>£</b>
Other creditors	58,873
Taxation and social security	1,217
Accruals and deferred income	8,393
	68,483
	68,483

**9. Pension Commitments**

The charity operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the charity in an independently administered fund.

During the year the charge to the statement of financial activities in respect of defined contribution schemes was £1,960.

At the statement of financial position date contributions of £NIL were due to the fund and are included in creditors.

**10. Movement in Funds**

	<b>As at 1 September 2024</b>	<b>Income</b>	<b>Expenditure</b>	<b>As at 31 August 2025</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Unrestricted funds</b>				
General:				
General unrestricted fund	-	134,236	(116,372)	17,864
	-	134,236	(116,372)	17,864
<b>Total funds</b>	-	134,236	(116,372)	17,864

**11. Transactions with Trustees**

None of the trustees received any remuneration or any other benefits from an employment with the charity or a related entity during the current year.

No trustee expenses have been incurred.

**12. Related Party Disclosures**

There have been no related party transactions in the reporting period that require disclosure.

**Stockton Lane Pre-School  
Detailed Statement of Financial Activities  
For The Year Ended 31 August 2025**

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	<b>2025 Total funds £</b>
<b>INCOME AND ENDOWMENTS FROM:</b>	
<b>Other trading activities</b>	
Fees	32,890
Funding	95,916
Uniform	84
Fundraising events	4,432
	133,322
 <b>Investments</b>	
Bank interest receivable	914
	914
	134,236
 <b>EXPENDITURE ON:</b>	
<b>Raising funds</b>	
Wages and salaries	(92,617)
Nest Pension Contributions	(1,960)
Rent and Rates	(10,188)
Activities	(275)
Repairs, renewals and maintenance	(4,291)
Insurance and subscriptions	(1,823)
Printing, postage and stationery	(207)
Uniform for staff and children	(531)
Equipment & PPE	(813)
Training seminars and workshops	(269)
Fundraising	(181)
Telephone and Mobile	(92)
Independent examiner's fees	(750)
Accountancy fees	(714)
Professional fees	(560)
Payroll fees	(704)
Sundry expenses	(397)
	(116,372)
	(116,372)
 <b>NET INCOME</b>	 17,864

**STOCKTON LANE PRE-SCHOOL**

England & Wales - Charity number 1202464

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# Accounts

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# Trustees Annual Report

## March 2023 - Aug 2024

Stockton Lane Preschool CIO took over the running of Stockton Lane Playgroup.

Stockton Lane Preschool is a charity run preschool which caters for children 2-5 years.

It provides a safe and secure environment, bright airy rooms, and a large outdoor play area adjoining farmland.

Following advice from the accountants the transition period for April 2024-Aug 2024 is covered by the closing accounts for Stockton Lane Playgroup as shown below.

### STOCKTON LANE PLAYGROUP

#### STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2024

CHAIRPERSON Roxanna Klimaszewska VICE CHAIRPERSON

Susanna Dale-Simmonds TREASURER Sarah Dowsland

VICE TREASURER Catherine Spedding SECRETARY Tanya

Denmark

BANKERS National Westminster Bank PLC 1 Market Street  
York  
YO1 9YH

INDEPENDENT EXAMINERS Parker Hartley & Co Incorporated Financial  
Accountants  
2 Waverley Street  
The Groves  
York  
YO31 7QZ

CHARITY NUMBER 1030660

INDEPENDENT EXAMINER'S REPORT TO THE OFFICIALS

OF STOCKTON LANE PLAYGROUP

We have examined the Accounts on pages 3 to 4 which have been prepared under recognised Accounting policies.

Respective Responsibilities of the Trustees and Independent Examiners

The officials are responsible for the preparation of the Charity's Accounts. The officials consider that the Audit requirement of Section 43(2) of the Charities Act 1993 (the 'Act') does not apply. It is our responsibility to state, on the basis of the procedures specified in the general directions given by the Charity Commissioners under Section 43(7) of the Act, whether any particular matters have come to our attention.

Basis of Independent Examiner's Report

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the Accounting records kept by the Charity 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 you as officials concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an Audit, and consequently we do not express an audit opinion.

Independent Examiner's Statement

Nothing has come to our attention in connection with our examination which gives us reasonable cause to believe that in any material respect:

- (i) the Accounting records have not been kept in respect of the charity in accordance with section 41 of the Act;
- (ii) the Accounts for the year ended 31st March 2024 do not accord with those records;
- (iii) the statement of Accounts does not comply with any of the requirements of regulation 3 of the Charities (Accounts and Reports) Regulations 1995.

Further, nothing has come to our attention in connection with our examination that, in our opinion, should be drawn to your attention in order to enable a proper understanding of the Accounts to be reached.

21st May 2024 Parker Hartley & Co Incorporated Financial Accountants  
2 Waverley Street  
The Groves  
York  
YO31 7QZ

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STOCKTON LANE PLAYGROUP

I hereby certify, that on behalf of the officials of Stockton Lane Playgroup, I have made available all the books and records.

I confirm, on behalf of the officials of Stockton Lane Playgroup that the attached Accounts are in accordance with the books and records and information and explanations given by myself.

Signed..... Sarah Dowsland  
Treasurer

Dated .....

Page 3

STOCKTON LANE PLAYGROUP

INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31st MARCH 2024

2024 2023

£ £ £ £

INCOME

Fees 100725 76044 Deposit Account Interest 337 115

MONEY RAISING EVENTS

Fund Raising Events 5331 3911 Donations 1006 500

TOTAL INCOME 107399 80570

EXPENDITURE

Equipment & PPE (adjusted for stock) 2614 3328 Salaries & NIC 78236 77121  
NEST Pension Contributions 1506 844 Rent 8782 10693 Printing, Postage,  
Stationery & Telephone 663 1488 Insurance & Subscriptions 1248 1219 Sundry  
Expenses 453 261 Wages Preparation 762 852 Independent Examiners Fee 462  
426 Training Courses 546 696 Repairs & Renewals & Cleaning 554 275 Charity  
Registration - 825 Agency Staff 133 3104 Computer Equipment 835 -

96794 101132

SURPLUS / ( DEFICIT ) FOR THE YEAR 10605 (20562)

Page 4

STOCKTON LANE PLAYGROUP

BALANCE SHEET AS AT 31st MARCH 2024

2024 2023

£ £

CURRENT ASSETS

National Westminster Bank PLC - Current Account 30469 19788 National  
Westminster Bank PLC - Savings Account 25442 25105 Cash in Hand - - Stocks  
359 37 56270 44930

LESS: CURRENT LIABILITIES

Sundry Creditors & Accruals 1432 697 54838 44233

REPRESENTED BY:

Accumulated General Fund

As at 1st April 2023 44233 64795 Surplus / ( Deficit ) for the Year 10605 (20562)

54838 44233

STOCKTON LANE PLAYGROUP

STATEMENT OF ACCOUNTS FOR THE PERIOD FROM  
1st APRIL 2024 TO 31st AUGUST 2024

CHAIRPERSON Jade Mortimer

VICE CHAIRPERSON Roxanna Klimaszewska TREASURER Helen

Statham

VICE TREASURER Catherine Spedding SECRETARY Tanya

Denmark

BANKERS National Westminster Bank PLC 1 Market Street  
York  
YO1 9YH

INDEPENDENT EXAMINERS Parker Hartley & Co Incorporated Financial

Accountants  
2 Waverley Street  
The Groves  
York  
YO31 7QZ

CHARITY NUMBER 1030660

Page 1

INDEPENDENT EXAMINER'S REPORT TO THE OFFICIALS OF  
STOCKTON LANE PLAYGROUP

We have examined the Accounts on pages 3 to 4 which have been prepared under recognised Accounting policies.

Respective Responsibilities of the Trustees and Independent Examiners

The officials are responsible for the preparation of the Charity's Accounts. The officials consider that the Audit requirement of Section 43(2) of the Charities Act 1993 (the 'Act') does not apply. It is our responsibility to state, on the basis of the procedures specified in the general directions given by the Charity Commissioners under Section 43(7) of the Act, whether any particular matters have come to our attention.

Basis of Independent Examiner's Report

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the Accounting records kept by the Charity 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 you as officials concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an Audit, and consequently we do not express an audit opinion.

Independent Examiner's Statement

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- (i) the Accounting records have not been kept in respect of the charity in accordance with section 41 of the Act;
- (ii) the Accounts for the period ended 31st August 2024 do not accord with those records;
- (iii) the statement of Accounts does not comply with any of the requirements of regulation 3 of the Charities (Accounts and Reports) Regulations 1995.

Further, nothing has come to our attention in connection with our examination that, in our opinion, should be drawn to your attention in order to enable a proper understanding of the Accounts to be reached.

29 October 2024 Parker Hartley & Co Incorporated Financial Accountants  
2 Waverley Street  
The Groves

STOCKTON LANE PLAYGROUP

I hereby certify, that on behalf of the officials of Stockton Lane Playgroup, I have made available all the books and records.

I confirm, on behalf of the officials of Stockton Lane Playgroup that the attached Accounts are in accordance with the books and records and information and explanations given by myself.

Signed..... Helen Statham  
Treasurer

Dated .....

STOCKTON LANE PLAYGROUP

INCOME & EXPENDITURE ACCOUNT

FOR THE PERIOD 1st APRIL 2024 TO  
31st AUGUST 2024  
Page 3

31st MARCH

2024 2024

£ £ £ £

INCOME

Fees 27789 100725 Deposit Account Interest - 337

MONEY RAISING EVENTS

Fund Raising Events 74 5331 Donations 386 1006

TOTAL INCOME 28249 107399

EXPENDITURE

Equipment & PPE (adjusted for stock) 359 2614 Salaries & NIC 40570 78236 NEST Pension  
Contributions 306 1506 Rent - 8782 Printing, Postage, Stationery & Telephone 16 663  
Insurance & Subscriptions 686 1248 Sundry Expenses 93 453 Wages Preparation 280 762  
Independent Examiners Fee 300 462 Training Courses 62 546 Repairs, Renewals & Cleaning  
- 554 Agency Staff - 133 Computer Equipment - 835 42672 96794

DEFICIT FOR THE PERIOD/

SURPLUS FOR THE YEAR (14423) 10605

31st MARCH

STOCKTON LANE PLAYGROUP

BALANCE SHEET AS AT 31st  
AUGUST 2024  
Page 4

2024 2024

£ £

CURRENT ASSETS

National Westminster Bank PLC - Current Account 3377 30469 National  
Westminster Bank PLC - Savings Account - 25442 Cash in Hand - - Stocks 3  
359 3380 56270

LESS: CURRENT LIABILITIES

Sundry Creditors & Accruals 1612 1432 1768 54838

REPRESENTED BY:

Accumulated General Fund

As at 1st April 2024 54838 44233

Deficit for the Period/

Surplus for the Year (14423) 10605 40415 54838

Funds Paid on Behalf of

Stockton Lane Pre-School 38647 - 1768 54838