

# ALLESLEY PRE-SCHOOL

England & Wales · Charity number 522906

## Details

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Other names	THE ALLESLEY PLAYGROUP ASSOCIATION, ALLESLEY PLAYGROUP
Status	Registered
Legal form	Other
Registered	1967-01-12
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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**Address**  
Allesley Playgroup  
Birmingham Road  
Allesley  
Coventry  
CV5 9GR

**Phone** 02476404344

**Email** [allesley\\_playgroup@outlook.com](mailto:allesley_playgroup@outlook.com)

## Activities

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**Objects:** TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS

**Activities:** TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN UNDER PRE-SCHOOL AGE THROUGH A PRE-SCHOOL GROUP IN ALLESLEY IN COVENTRY

## Classification

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- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training
- **Who:** Children/young People

## Geography

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- **Area of benefit:** ALLESLEY DISTRICT
- Coventry City

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-30	£141,531	£107,432	-	-
2024-08-30	£122,927	£90,086	-	-
2023-08-30	£95,053	£83,905	-	-
2022-08-30	£76,256	£81,382	-	-
2021-08-30	£76,446	£85,209	-	-
2020-09-02	£84,845	£84,686	-	-

## Trustees

Name	Role	Appointed
Emma Green		2024-04-08
LAURA SAWYER		
Laura Parkes		2025-05-25

**ALLESLEY PRE-SCHOOL**

England & Wales - Charity number 522906

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# Accounts

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**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

**Trustees' Annual Report for the period**

**From 02/09/2024 to 01/09/2025**

**Charity name: Allesley Playgroup**

**Charity registration number: 522906**

**Objectives and Activities**

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide child care, support and education for local families. To work alongside a multi-agency team where required to ensure every child and their family's needs are met to the best of our ability. To enhance the development and education of children under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups. To provide a service which is accessible to all. To provide a mainstream environment for all children, including those with additional needs and disabilities and to provide early identification where a child requires additional support.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The charity aims to provide a safe, stimulating play environment with opportunities for exploration and free choice, allowing the children to develop socially, physically, emotionally and intellectually. Above all we aim for a home from home feeling where the children enjoy themselves whilst they learn.  We are registered with OFSTED to provide childcare for up to 21, 2 to 5 year olds per session from the local and surrounding areas and have helped over 30 families during the year.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	In planning the activities of the pre-school the trustees have regard to the guidance issued by the Charity Commission on public benefit.

**Additional information (optional)**

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	
Other		

**Achievements and Performance**

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Through our income and government funding for 2,3 and 4 year olds we have maintained the pre-school as a fully inclusive setting.</p> <p>We have managed to maintain a high standard of quality childcare and provided a valuable service for the local population. Our aim is to provide affordable childcare and allow more parents the opportunity to return to work.</p> <p>We have provided placement opportunities to schools and colleges for students wishing to gain qualifications within the childcare industry.</p> <p>We also hold places and care for Looked After Children and children with a variety of Special Educational Needs.</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

### Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Through analysis of cash flow and a projected forecast for income, the trustees have agreed that we should hold a reserve figure of £3,000 to ensure that all outgoings can be met from the beginning of the school year. Reserves are held to cover fluctuations in attendance and falling birth rates.
Amount of reserves held	Para 1.22	£3,000
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	<b>N/A</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>N/A</b>

**Additional information (optional)**

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Principle source of funds is income from childcare fees. This includes fees paid by parents and Nursery Education Funding for 2, 3 and 4 year olds. This income is used to pay all expenses.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

**Structure, Governance and Management**

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Pre-school Learning Alliance Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Playgroup Association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Election by parent committee

**Additional information (optional)**

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Training is available for all Trustees through our membership of the Preschool Learning Alliance.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The setting is registered with and inspected by OFSTED. We are supported by Coventry City Council Early Years team and Pre-school Learning Alliance consultants.
Relationship with any related parties	Para 1.51	
Other		

**Reference and Administrative details**

Charity name	Allesley Pre-school Group
Other name the charity uses	Allesley Playgroup
Registered charity number	522906
Charity's principal address	Allesley Playgroup Birmingham Road Allesley Coventry CV5 9GT

**Names of the charity trustees who manage the charity**

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Laura Sawyer			
2	Emma Green			
3	Laura Parkes			
4				
5				

6				
7				
8				
9				
10				
11				
12				
13				
14				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

**Additional information (optional)**

**Names and addresses of advisers (Optional information)**

**Type of adviser      Name      Address**

Type of adviser	Name	Address

**Name of chief executive or names of senior staff members (Optional information)**

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**Exemptions from disclosure**

Reason for non-disclosure of key personnel details

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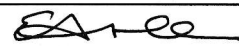
**Other optional information**

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**Declarations**

The trustees declare that they have approved the trustees' report above.

**Signed on behalf of the charity's trustees**

<b>Signature(s)</b>		
<b>Full name(s)</b>	Laura Sawyer	Emma Green
<b>Position (eg Secretary, Chair, etc)</b>	Trustee	Treasurer

**Date**

03/06/2026
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Opening Bank Balance	£69,805.46
Opening Reserve	£96.96
Total Opening Balance	£69,902.42

Closing bank balance	£103,850.32
Closing Reserve	£151.30
Total Closing Balance	£104,001.62

2024-25

	02/09/24	09/09/24	16/09/24	23/09/24	30/09/24	07/10/24	14/10/24	21/10/24	28/10/24
<b>INCOME</b>									
Cash - Fees				£195.00					
BACS Fees	£263.00	£216.00	£485.00	£1,353.00	£722.00	£120.00	£249.00	£579.00	£0.00
Funding - Fees									
Local Authority Funding									
<b>TOTAL INCOME</b>	<b>£263.00</b>	<b>£216.00</b>	<b>£485.00</b>	<b>£1,548.00</b>	<b>£722.00</b>	<b>£120.00</b>	<b>£249.00</b>	<b>£579.00</b>	<b>£0.00</b>
<b>SPEND</b>									
Wages - Staff	£1,481.17	£1,434.91	£1,253.15	£1,435.11	£1,417.12	£1,482.51	£1,362.07	£1,436.91	£1,379.71
Pension			£33.00	£220.06			£33.00	£219.97	
Service Charge			£750.00						
Rent			£1,375.00						
Business Rates									
Phone Bill				£73.19					£73.19
Inland Revenue						£1,110.11			
Groceries and Materials	£122.01	£100.64	£6.13	£43.63	£10.32	£29.67	£38.48	£18.43	
Cleaning		£8.77			£10.78	£6.58			
Licenses		£100.84			£109.99				
Training									
Insurance		£932.68							
Refurbishment		£4,306.63					£169.99		
Other								£75.00	
<b>TOTAL SPEND</b>	<b>£6,842.49</b>	<b>£1,645.16</b>	<b>£3,417.28</b>	<b>£1,771.99</b>	<b>£1,548.21</b>	<b>£2,628.87</b>	<b>£1,603.54</b>	<b>£1,750.31</b>	<b>£1,452.90</b>











Section A Independent Examiner's Report

Report to the trustees/ members of

Charity Name: Allesley Preschool

On accounts for the year ended

September 2026 Charity no (if any): 522906

Set out on pages

1,2,3,4,5

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 01 / 09 / 2024

Responsibilities and basis of report

As the charity's trustees, 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 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 material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
the accounts did not accord with the accounting records; or
the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

Signed: [Signature]

Date: 1/6/2026

Name: Jenny Lane

Relevant professional qualification(s) or body (if any):

[Empty box for professional qualification]

Address: Fir Tree Corner, The Green


**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

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**ALLESLEY PRE-SCHOOL**

England & Wales - Charity number 522906

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# Accounts

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**CHARITY COMMISSION  
FOR ENGLAND AND WALES**

**Trustees' Annual Report for the period**

**From 04/09/2023 to 01/09/2024**

**Charity name: Allesley Playgroup**

**Charity registration number: 522906**

**Objectives and Activities**

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide child care, support and education for local families. To work alongside a multi-agency team where required to ensure every child and their family's needs are met to the best of our ability. To enhance the development and education of children under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups. To provide a service which is accessible to all. To provide a mainstream environment for all children, including those with additional needs and disabilities and to provide early identification where a child requires additional support.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The charity aims to provide a safe, stimulating play environment with opportunities for exploration and free choice, allowing the children to develop socially, physically, emotionally and intellectually. Above all we aim for a home from home feeling where the children enjoy themselves whilst they learn.  We are registered with OFSTED to provide childcare for up to 21, 2 to 5 year olds per session from the local and surrounding areas and have helped over 30 families during the year.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	In planning the activities of the pre-school the trustees have regard to the guidance issued by the Charity Commission on public benefit.

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	
Other		

### Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Through our income and government funding for 2,3 and 4 year olds we have maintained the pre-school as a fully inclusive setting.</p> <p>We have managed to maintain a high standard of quality childcare and provided a valuable service for the local population. Our aim is to provide affordable childcare and allow more parents the opportunity to return to work.</p> <p>We have provided placement opportunities to schools and colleges for students wishing to gain qualifications within the childcare industry.</p> <p>We also hold places and care for Looked After Children and children with a variety of Special Educational Needs.</p>

**Additional information (optional)**

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

**Financial Review**

Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Through analysis of cash flow and a projected forecast for income, the trustees have agreed that we should hold a reserve figure of £3,000 to ensure that all outgoings can be met from the beginning of the school year. Reserves are held to cover fluctuations in attendance and falling birth rates.
Amount of reserves held	Para 1.22	£3,000
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	<b>N/A</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>N/A</b>

**Additional information (optional)**

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Principle source of funds is income from childcare fees. This includes fees paid by parents and Nursery Education Funding for 2, 3 and 4 year olds. This income is used to pay all expenses.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

**Structure, Governance and Management**

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Pre-school Learning Alliance Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Playgroup Association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Election by parent committee

**Additional information (optional)**

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Training is available for all Trustees through our membership of the Preschool Learning Alliance.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The setting is registered with and inspected by OFSTED. We are supported by Coventry City Council Early Years team and Pre-school Learning Alliance consultants.
Relationship with any related parties	Para 1.51	
Other		

**Reference and Administrative details**

Charity name	Allesley Pre-school Group
Other name the charity uses	Allesley Playgroup
Registered charity number	522906
Charity's principal address	Allesley Playgroup Birmingham Road Allesley Coventry CV5 9GT

**Names of the charity trustees who manage the charity**

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Laura Sawyer			
2	Emma Green		17/07/2024	
3	Laura Parkes		25/05/2025	
4				
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12			
13			
14			

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

**Additional information (optional)**

**Names and addresses of advisers (Optional information)**

**Type of Name Address**  
adviser

Type of adviser	Name	Address

**Name of chief executive or names of senior staff members (Optional information)**

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**Exemptions from disclosure**

Reason for non-disclosure of key personnel details

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**Other optional information**

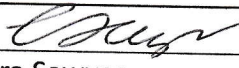
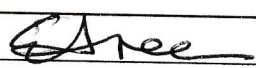
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**Declarations**

The trustees declare that they have approved the trustees' report above.

**Signed on behalf of the charity's trustees**

**Signature(s)**  
**Full name(s)**  
**Position (eg Secretary, Chair, etc)**

	
Laura Sawyer	Emma Green
Trustee	Treasurer

**Date**

23/06/2025
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Opening Bank Balance	£37,020.29
Opening Reserve	£42.13
Total Opening Balance	£37,062.42

Closing bank balance	£69,805.46
Closing Reserve	£96.96
Total Closing Balance	£69,902.42

2023-24

	04/09/23	11/09/23	18/09/23	25/09/23	02/10/23	09/10/23	16/10/23	23/10/23	30/10/23
<b>INCOME</b>									
Cash - Fees	£29.00	£29.00	£58.00	£58.00	£29.00	£29.00		£58.00	
BACS Fees	£1,395.50	£226.00	£1,907.00	£1,501.00	£3,146.00	£962.00	£523.00	£1,076.00	£899.00
Cheques - Fees									
Funding - Fees									
Fundraising									
<b>TOTAL INCOME</b>	<b>£1,424.50</b>	<b>£255.00</b>	<b>£1,965.00</b>	<b>£1,559.00</b>	<b>£3,175.00</b>	<b>£991.00</b>	<b>£523.00</b>	<b>£1,134.00</b>	<b>£899.00</b>
<b>SPEND</b>									
Wages - Staff	£1,284.48	£1,220.96	£1,315.08	£1,335.68	£1,284.48	£1,212.71	£1,253.42	£1,273.86	£1,232.38
Pension	£217.24		£33.00		£196.88		£237.12		
Service Charge									
Rent									
Business Rates									
Phone Bill				£70.73					£71.76
Inland Revenue					£1,119.01				
Groceries and Materials	£30.34	£30.73	£200.67	£109.60		£32.15	£16.93	£21.16	
Cleaning							£8.74	£54.00	
Licenses	£91.92				£83.88				
Training	£75.00								
Insurance									
Refurbishment									
Uniform and PPE									
<b>TOTAL SPEND</b>	<b>£1,698.98</b>	<b>£1,251.69</b>	<b>£1,548.75</b>	<b>£1,516.01</b>	<b>£2,684.25</b>	<b>£1,244.86</b>	<b>£1,516.21</b>	<b>£1,349.02</b>	<b>£1,304.14</b>











Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
Allesley Preschool

On accounts for the year  
ended

August 2024

Charity no  
(if any)

522906

Set out on pages

1,2,3,4,5

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 01 / 09 / 2024

Responsibilities and  
basis of report

As the charity's trustees, 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 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 material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

Signed:

Date:

26/6/25

Name:

David Conway

Relevant professional  
qualification(s) or body  
(if any):

HMAC - 16034A

Address:

6 Weymouth Road, Coventry, CV6 2AA


**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

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**ALLESLEY PRE-SCHOOL**

England & Wales - Charity number 522906

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# Accounts

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**CHARITY COMMISSION  
FOR ENGLAND AND WALES**

## Trustees' Annual Report for the period

From 05/09/2022 to 03/09/2023

Charity name: Allesley Playgroup

Charity registration number: 522906

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide child care, support and education for local families. To work alongside a multi-agency team where required to ensure every child and their family's needs are met to the best of our ability. To enhance the development and education of children under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups. To provide a service which is accessible to all. To provide a mainstream environment for all children, including those with additional needs and disabilities and to provide early identification where a child requires additional support.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The charity aims to provide a safe, stimulating play environment with opportunities for exploration and free choice, allowing the children to develop socially, physically, emotionally and intellectually. Above all we aim for a home from home feeling where the children enjoy themselves whilst they learn. We are registered with OFSTED to provide childcare for up to 21,2 to 5 year olds per session from the local and surrounding areas and have helped over 30 families during the year.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	In planning the activities of the pre-school the trustees have regard to the guidance issued by the Charity Commission on public benefit.

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	
Other		

### Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>This year we have operated at full capacity for the majority of the school year. Through our income and government funding for 2,3 and 4 year olds we have maintained the pre-school as a fully inclusive setting.</p> <p>We have managed to maintain a high standard of quality childcare and provided a valuable service for the local population. Our aim is to provide affordable childcare and allow more parents the opportunity to return to work.</p> <p>We have provided placement opportunities to schools and colleges for students wishing to gain qualifications within the childcare industry.</p> <p>We also hold places and care for Looked After Children and children with a variety of Special Educational Needs.</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

### Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Through analysis of cash flow and a projected forecast for income, the trustees have agreed that we should hold a reserve figure of £3,000 to ensure that all outgoings can be met from the beginning of the school year. Reserves are held to cover fluctuations in attendance and falling birth rates.
Amount of reserves held	Para 1.22	£3,000
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	<b>N/A</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>N/A</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Principle source of funds is income from childcare fees. This includes fees paid by parents and Nursery Education Funding for 2, 3 and 4 year olds. This income is used to pay all expenses.

Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document ( <a href="#">trust deed</a> , <a href="#">royal charter</a> )	Para 1.25	Pre-school Learning Alliance Constitution
How is the charity constituted? (e.g <a href="#">unincorporated association</a> , <a href="#">CIO</a> )	Para 1.25	Playgroup Association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Election by parent committee

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The setting is registered with and inspected by OFSTED. We are supported by Coventry City Council Early Years team and Pre-school Learning Alliance consultants.
Relationship with any related parties	Para 1.51	
Other		

## Reference and Administrative details

Charity name	Allesley Pre-school Group
Other name the charity uses	Allesley Playgroup
Registered charity number	502296
Charity's principal address	Allesley Playgroup Birmingham Road Allesley Coventry CV5 9GT

## Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Laura Sawyer			
2	Emma Green		17/07/2024 →	
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				

## Corporate trustees – names of the directors at the date the report was approved

Director name		

## Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

#### Name of chief executive or names of senior staff members (Optional information)

--

### Exemptions from disclosure

Reason for non-disclosure of key personnel details

--



### Other optional information

--

### Declarations

The trustees declare that they have approved the trustees' report above.

#### Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Laura Sawyer	Emma Green
Position (eg Secretary, Chair, etc)	Trustee	Treasurer

Date 

06/10/2024
------------

Opening Bank Balance	£25,665.54
Opening Reserve	£216.33
Total Opening Balance	£25,881.87

Closing bank balance	£37,020.29
Closing Reserve	£42.13
Total Closing Balance	£37,062.42

2022-23

INCOME	05/09/22	12/09/22	19/09/22	26/09/22	03/10/22	10/10/22	17/10/22	24/10/22	31/10/22	07/11/22
Cash - Fees	£91.50	£157.00	£199.00	£120.50	£111.00	£252.50	£273.50		£242.50	£281.50
BACS Fees	£226.00	£378.00	£216.00	£108.00	£337.00	£270.00	£237.00	£280.00	£648.00	£1,191.50
Cheques - Fees										
Funding - Fees										
Fundraising										
<b>TOTAL INCOME</b>	<b>£317.50</b>	<b>£535.00</b>	<b>£415.00</b>	<b>£228.50</b>	<b>£448.00</b>	<b>£522.50</b>	<b>£510.50</b>	<b>£280.00</b>	<b>£890.50</b>	<b>£1,473.00</b>
<b>SPEND</b>										
Wages - Staff	£1,545.17	£1,203.61	£1,229.02	£1,217.63	£1,095.69	£1,172.80	£1,181.95	£1,162.75	£1,213.17	£1,125.63
Pension	£177.18	£33.00				£431.45	£33.00			
Service Charge				£687.50						
Rent				£1,250.00						
Business Rates										
Phone Bill				£61.88				£61.88		
Inland Revenue								£972.86		
Groceries and Materials	£45.27	£2.00	£20.00	£49.34				£8.00		£57.45
Cleaning										
Licenses				£83.49	£99.99					
Training	£225.00			£699.00						
Insurance				£674.40						
Refurbishment										
Uniform and PPE	£104.00									
<b>TOTAL SPEND</b>	<b>£2,096.62</b>	<b>£1,238.61</b>	<b>£1,249.02</b>	<b>£4,723.24</b>	<b>£1,195.68</b>	<b>£1,604.25</b>	<b>£1,214.95</b>	<b>£2,205.49</b>	<b>£1,213.17</b>	<b>£1,183.08</b>







24/07/23	31/07/23	07/08/23	14/08/23	21/08/23	28/08/23	29/08/22
						£3,558.00
£93.00						£30,874.50
						£0.00
					£8,009.38	£60,182.71
						£437.75
						£0.00
£93.00	£0.00	£0.00	£0.00	£0.00	£8,009.38	£95,052.96
						£0.00
£1,226.12	£1,225.72	£1,225.92	£1,157.16	£1,226.12	£1,225.92	£64,237.77
£204.41		£61.13	£33.00			£2,922.18
		£766.48				£2,159.07
						£5,264.08
						£475.34
£70.73					£70.73	£804.51
						£3,725.85
						£945.84
						£91.64
						£503.47
						£1,249.00
						£1,379.61
						£42.45
						£104.00
£1,501.26	£1,225.72	£2,053.53	£1,190.16	£1,226.12	£1,296.65	£83,904.81
						£0.00



Section A

Independent Examiner's Report

Report to the trustees/ members of

Allesley Preschool

On accounts for the year ended

August 2023

Charity no (if any)

522906

Set out on pages

1,2,3,4,5

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 02 / 09 / 2023.

Responsibilities and basis of report

As the charity's trustees, 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 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 material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

Signed:

[Signature]

Date:

25/2/25

Name:

David Eggleston

Relevant professional qualification(s) or body (if any):

AAE

Address:

6 Wilson Road, Conway, CV6 2AA


**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

**ALLESLEY PRE-SCHOOL**

England & Wales - Charity number 522906

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# Accounts

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**CHARITY COMMISSION  
FOR ENGLAND AND WALES**

## **Trustees' Annual Report for the period**

**From 30/08/2021 to 04/09/2022**

**Charity name: Allesley Playgroup**

**Charity registration number: 522906**

### **Objectives and Activities**

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide child care, support and education for local families. To work alongside a multi-agency team where required to ensure every child and their family's needs are met to the best of our ability. To enhance the development and education of children under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups. To provide a service which is accessible to all. To provide a mainstream environment for all children, including those with additional needs and disabilities and to provide early identification where a child requires additional support.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The charity aims to provide a safe, stimulating play environment with opportunities for exploration and free choice, allowing the children to develop socially, physically, emotionally and intellectually. Above all we aim for a home from home feeling where the children enjoy themselves whilst they learn. We are registered with OFSTED to provide childcare for up to 21,2 to 5 year olds per session from the local and surrounding areas and have helped over 30 families during the year.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	In planning the activities of the pre-school the trustees have regard to the guidance issued by the Charity Commission on public benefit.

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	
Other		

### Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Through our income and government funding for 2,3 and 4 year olds we have maintained the pre-school as a fully inclusive setting. We have managed to maintain a high standard of quality childcare and provided a valuable service for the local population. Our aim is to provide affordable childcare and allow more parents the opportunity to return to work. We have provided placement opportunities to schools and colleges for students wishing to gain qualifications within the childcare industry. We also hold places and care for Looked After Children and children with a variety of Special Educational Needs.

**Additional information (optional)**

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

**Financial Review**

Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Through analysis of cash flow and a projected forecast for income, the trustees have agreed that we should hold a reserve figure of £3,000 to ensure that all outgoings can be met from the beginning of the school year. Reserves are held to cover fluctuations in attendance and falling birth rates.
Amount of reserves held	Para 1.22	£3,000
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

**Additional information (optional)**

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Principle source of funds is income from childcare fees. This includes fees paid by parents and Nursery Education Funding for 2, 3 and 4 year olds. This income is used to pay all expenses.

Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document ( <a href="#">trust deed</a> , <a href="#">royal charter</a> )	Para 1.25	Pre-school Learning Alliance Constitution
How is the charity constituted? (e.g <a href="#">unincorporated association</a> , <a href="#">CIO</a> )	Para 1.25	Playgroup Association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Election by parent committee

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The setting is registered with and inspected by OFSTED. We are supported by Coventry City Council Early Years team and Pre-school Learning Alliance consultants.
Relationship with any related parties	Para 1.51	
Other		

## Reference and Administrative details

Charity name	Allesley Pre-school Group
Other name the charity uses	Allesley Playgroup
Registered charity number	502296
Charity's principal address	Allesley Playgroup Birmingham Road Allesley Coventry CV5 9GT

## Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Laura Sawyer			
2	Emma Green		17/07/2024 →	
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				

## Corporate trustees – names of the directors at the date the report was approved

Director name		

## Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

#### Name of chief executive or names of senior staff members (Optional information)

--

### Exemptions from disclosure

Reason for non-disclosure of key personnel details

--



### Other optional information

--

### Declarations

The trustees declare that they have approved the trustees' report above.

#### Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Laura Sawyer	Emma Green
Position (eg Secretary, Chair, etc)	Trustee	Treasurer

Date 

06/10/2024
------------

Opening Bank Balance	£27,861.08
Opening Reserve	£2,947.68
Total Opening Balance	£30,808.76

Closing bank balance	£25,665.54
Closing Reserve	£216.33
Total Closing Balance	£25,881.87

2021-22

	30/08/21	06/09/21	13/09/21	20/09/21	27/09/21	04/10/21	11/10/21	18/10/21	25/10/21
<b>INCOME</b>									
Cash - Fees	£0.00	£229.50	£250.00	£307.00	£382.00	£330.00	£321.00	£399.00	£0.00
Vouchers - Fees	£216.00	£553.00	£82.50	£42.00	£284.50	£396.50	£622.50	£73.50	
Cheques - Fees									
Funding - Fees	£6,293.13								
Fundraising									
Uniform Contribution									
<b>TOTAL INCOME</b>	<b>£6,509.13</b>	<b>£782.50</b>	<b>£332.50</b>	<b>£349.00</b>	<b>£666.50</b>	<b>£726.50</b>	<b>£943.50</b>	<b>£472.50</b>	<b>£0.00</b>
<b>SPEND</b>									
Wages - Staff	£952.88	£1,288.97	£1,172.09	£1,101.01	£1,162.15	£1,135.42	£1,162.15	£1,102.44	£1,117.60
Pension		£168.09	£33.00		£180.92			£33.00	
Service Charge					£687.50				
Rent					£1,250.00				
Business Rates					£113.69				
Phone Bill					£44.98				£44.98
Inland Revenue						£1,212.72			
Groceries and Materials		£16.00	£170.53	£134.94	£49.50			£21.00	£165.86
Cleaning		£14.16	£14.00			£14.00		£11.88	£43.99
Licenses						£158.43			
Training		£12.00							
Insurance									
Refurbishment								£112.00	
Uniform and PPE									
<b>TOTAL SPEND</b>	<b>£952.88</b>	<b>£1,499.22</b>	<b>£1,389.62</b>	<b>£1,235.95</b>	<b>£3,488.74</b>	<b>£2,520.57</b>	<b>£1,162.15</b>	<b>£1,280.32</b>	<b>£1,372.43</b>











Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
Allesley Preschool

On accounts for the year  
ended

August 2022

Charity no  
(if any)

522906

Set out on pages

1,2,3,4,5

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 03 / 09 / 2022.

Responsibilities and  
basis of report

As the charity's trustees, 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 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 material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

Signed:

Date:

25/2/23

Name:

David Edwards

Relevant professional  
qualification(s) or body  
(if any):

AAI

Address:

6 Wessman Road, Colwyn, CV6 2AA


**Section B****Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

--

**ALLESLEY PRE-SCHOOL**

England & Wales - Charity number 522906

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# Accounts

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## Trustees' Annual Report for the period

From 31/08/2020 to 30/08/2021

Charity name: Allesley Playgroup

Charity registration number: 522906

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide child care, support and education for local families. To work alongside a multi-agency team where required to ensure every child and their family's needs are met to the best of our ability. To enhance the development and education of children under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups. To provide a service which is accessible to all. To provide a mainstream environment for all children, including those with additional needs and disabilities and to provide early identification where a child requires additional support.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The charity aims to provide a safe, stimulating play environment with opportunities for exploration and free choice, allowing the children to develop socially, physically, emotionally and intellectually. Above all we aim for a home from home feeling where the children enjoy themselves whilst they learn. We are registered with OFSTED to provide childcare for up to 2L,2 to 5 year olds per session from the local and surrounding areas and have helped over 30 families during the year.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	In planning the activities of the pre-school the trustees have regard to the guidance issued by the Charity Commission on public benefit.

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	
Other		

### Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>This year we were affected by Covid-19. We experienced a reduction in the number of families who felt ready to start preschool. We found that there was a reluctance to risk interactions in case of Covid infection. We initially operated with reduced numbers to help reduce the risk of infection and promote confidence for our users. We worked in 'bubbles' and implemented additional safety measures such as partitions and enhanced cleaning schedules. We were forced to close for one week due to Covid amongst the staff team. Through additional cleaning measures, the use of bubbles and reduced numbers we were able to avoid an outbreak of Covid infection in the children. However, despite lower numbers of children attending, through our income and government funding for 2,3 and 4 year olds we have maintained the pre-school as a fully inclusive setting. We have managed to sustain a high standard of quality childcare and provided a valuable service for the local population. We met the needs of our users and allowed more parents the opportunity to return to work as lockdown eased.</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

### Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Through analysis of cash flow and a projected forecast for income, the trustees have agreed that we should hold a reserve figure of £3,000 to ensure that all outgoings can be met from the beginning of the school year. Reserves are held to cover fluctuations in attendance and falling birth rates.
Amount of reserves held	Para 1.22	£3,000
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	<b>N/A</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>N/A</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Principle source of funds is income from childcare fees. This includes fees paid by parents and Nursery Education Funding for 2, 3 and 4 year olds. This income is used to pay all expenses.

Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Pre-school Learning Alliance Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Playgroup Association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Election by parent committee

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The setting is registered with and inspected by OFSTED. We are supported by Coventry City Council Early Years team and Pre-school Learning Alliance consultants.
Relationship with any related parties	Para 1.51	
Other		

## Reference and Administrative details

Charity name	Allesley Pre-school Group
Other name the charity uses	Allesley Playgroup
Registered charity number	502296
Charity's principal address	Allesley Playgroup Birmingham Road Allesley Coventry CV5 9GT

## Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				

## Corporate trustees – names of the directors at the date the report was approved

Director name		

## Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
-----------------	------	---------


#### Name of chief executive or names of senior staff members (Optional information)

--

### Exemptions from disclosure

Reason for non-disclosure of key personnel details

--



### Other optional information

--

### Declarations

The trustees declare that they have approved the trustees' report above.

#### Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Laura Sawyer	Kelly Chandler
Position (eg Secretary, Chair, etc)	Trustee	Treasurer

Date 29/06/2022

Opening Bank Balance	£37,181.26
Opening Reserve	£2,436.12
Total Opening Balance	£39,617.38

Closing bank balance	£27,861.08
Closing Reserve	£2,947.68
Total Closing Balance	£30,808.76

2020-21

	31/08/20	07/09/20	14/09/20	21/09/20	28/09/20	05/10/20	12/10/20	19/10/20	26/10/20
<b>INCOME</b>									
Cash - Fees	£110.50	£119.50	£113.00	£99.00	£93.00	£132.00	£103.00	£140.00	£0.00
Vouchers - Fees	£360.00	£182.00	£293.00	£270.00	£426.00	£642.00	£52.00	£270.00	
Cheques - Fees					£154.00				
Funding - Fees								£218.75	
Fundraising									
Uniform Contribution									
<b>TOTAL INCOME</b>	<b>£470.50</b>	<b>£301.50</b>	<b>£406.00</b>	<b>£369.00</b>	<b>£673.00</b>	<b>£774.00</b>	<b>£155.00</b>	<b>£628.75</b>	<b>£0.00</b>
<b>SPEND</b>									
Wages - Staff	£1,251.14	£1,299.25	£1,259.78	£1,309.38	£1,422.49	£1,382.49	£1,171.68	£1,213.36	£1,031.47
Pension		£181.79	£33.00		£210.75		£33.00	£194.38	
Service Charge			£687.50						
Rent			£1,250.00						
Business Rates									
Phone Bill					£44.98				£44.98
Inland Revenue								£1,125.27	
Groceries and Materials	£37.59	£33.35	£47.47	£27.12	£105.83	£106.19	£30.30	£21.54	
Cleaning	£26.19	£169.99		£28.72			£36.00	£65.02	
Licenses			£66.44		£89.99				
Training	£65.00						£130.00		£74.97
Insurance									
Refurbishment	£405.20						£14.00		
Uniform and PPE	£29.94				£30.00				£156.54
<b>TOTAL SPEND</b>	<b>£1,815.06</b>	<b>£1,684.38</b>	<b>£3,344.19</b>	<b>£1,365.22</b>	<b>£1,904.04</b>	<b>£1,488.68</b>	<b>£1,414.98</b>	<b>£2,619.57</b>	<b>£1,307.96</b>











Section A

Independent Examiner's Report

Report to the trustees/ members of

ALLESLEY PRESCHOOL GROUP

On accounts for the year ended

30/08/2021

Charity no (if any)

522906

Set out on pages

1 to 5

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/08/2021.

Responsibilities and basis of report

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [ ] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

Signed:

Patricia Hearne

Date:

30th June/2021

Name:

P m A Hearne

Relevant professional qualification(s) or body

Assistant Head Comprehensive Academy School

(if any):

--

Address:

47 BEACONSFIELD ROAD
STOKE, COVENTRY
CV2 4AS

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

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**ALLESLEY PRE-SCHOOL**

England & Wales - Charity number 522906

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# Accounts

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## Trustees' Annual Report for the period

	Period start date			Period end date			
<b>From</b>	02	09	2019	<b>To</b>	30	08	2020

### Section A Reference and administration details

Charity name

Allesley Pre-School Group

Other names charity is known by

Allesley Playgroup

Registered charity number (if any)

522906

Charity's principal address

Allesley Playgroup

Birmingham Road

Allesley Village, Coventry

Postcode

CV5 9GR

#### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Laura Sawyer			
2	Kelly Chandler	Treasurer		
3	Sarah Owen	Chairperson		
4				
5				
6				
7				

#### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year



## Section C

## Objectives and activities

### **Summary of the objects of the charity set out in its governing document**

To provide child care, support and education for local families. To work alongside a multi-agency team where required to ensure every child and their family's needs are met to the best of our ability. To enhance the development and education of children under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups. To provide a service which is accessible to all. To provide a mainstream environment for all children, including those with additional needs and disabilities and to provide early identification where a child requires additional support.

In planning the activities of the pre-school the trustees have regard to the guidance issued by the Charity Commission on public benefit.

The charity aims to provide a safe, stimulating play environment with opportunities for exploration and free choice, allowing the children to develop socially, physically, emotionally and intellectually. Above all we aim for a home from home feeling where the children enjoy themselves whilst they learn.

The setting has an area for physical play that has rubber flooring and a green area where children grow their own flowers and vegetables. This area includes a natural seating area for small group work and activities for sensory play and exploration.

### **Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

The pre-school has a broad range of experience in caring for children with additional needs. These range from allergies, hearing and speech impairments through to chromosome disorders and children with learning and physical disabilities. The pre-school has a very experienced Special Educational Needs Co-ordinator and works closely with all relevant outside agencies such as physiotherapists, occupational therapists and autism specialist teachers. We offer 2, 3 and 4 year old funding in order to provide access to as many families as possible.

We are able to offer free training and support for parents. We support families where needed, to ensure that they have access to the support services they require.

Allesley Playgroup has worked throughout the year to provide affordable childcare for local families whilst maintaining a good level of quality care. We have aimed to keep our prices low to enable parents to access work whilst affording childcare.

## Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

## Section D Achievements and performance

### Summary of the main achievements of the charity during the year

This year we were greatly affected by Covid-19.

Although we should have been operating at almost full capacity, when Covid-19 caused the first lockdown all of our parents chose to keep their children at home and the setting closed for 10 weeks.

Once we reopened our numbers remained low as many parents elected to follow the government guidance and stay home. We cared for the children of keyworkers and those that were deemed vulnerable for the remainder of the school year.

However through our income and government funding for 2,3 and 4 year olds we have maintained the pre-school as a fully inclusive setting.

We have managed to maintain a high standard of quality childcare and provided a valuable service for the local population. We met the needs of our users and allowed more parents the opportunity to return to work as lockdown eased. Through additional cleaning measures, the use of bubbles and reduced numbers we were able to avoid closing due to direct Covid infection.

We are registered with OFSTED to provide childcare for up to 21, 2 to 5 year olds per session from the local and surrounding areas and have helped over 50 families during the year. We also hold places for Looked After Children.

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

Through analysis of cash flow and a projected forecast for income, the trustees have agreed that we should hold a reserve figure of £3,000 to ensure that all outgoings can be met from the beginning of the school year. Reserves are held to cover fluctuations in attendance and falling birth rates.

### Details of any funds materially in deficit

Not applicable

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Principle source of funds is income from childcare fees. This includes fees paid by parents and Nursery Education Funding for 3 and 4 year olds and 2 Year Old Funding. This income is used to pay all expenses.

## Section F



## Other optional information

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**Section G****Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	Laura Sawyer	Kelly Chandler
<b>Position (eg Secretary, Chair, etc)</b>	Trustee	Treasurer

**Date** 23.06.2021

Opening Bank Balance	£38,517.43
Opening Cash	£960.00
Total Opening Balance	£39,477.43

Closing bank balance	£37,181.26
Closing cash	£2,436.12
Total Closing Balance	£39,617.38

2019-20

	02/09/19	09/09/19	16/09/19	23/09/19	30/09/19	07/10/19	14/10/19	21/10/19	28/10/19
<b>INCOME</b>									
Cash - Fees	£368.00	£663.50	£377.00	£489.00	£625.00	£620.50	£554.50		£553.00
Vouchers - Fees							£108.00		
Cheques - Fees	£67.00	£67.00	£335.00	£50.00					
Funding - Fees								£393.75	
Fundraising									
Uniform Contribution									
<b>TOTAL INCOME</b>	<b>£435.00</b>	<b>£730.50</b>	<b>£712.00</b>	<b>£539.00</b>	<b>£625.00</b>	<b>£620.50</b>	<b>£662.50</b>	<b>£393.75</b>	<b>£553.00</b>
<b>SPEND</b>									
Wages - Staff	£1,354.58	£1,332.97	£1,263.52	£1,340.02	£1,356.09	£1,356.53	£1,257.39	£1,062.47	£1,348.39
Pension	£175.23		£33.00	£271.82			£33.00		£252.75
Service Charge					£688.00				
Rent					£1,250.00				
Business Rates					£51.00				
Phone Bill				£41.98					£41.98
Inland Revenue					£1,490.73				
Groceries and Materials	£29.98	£11.49	£19.50	£68.56	£22.61	£11.43	£28.96	£22.99	£52.63
Cleaning								£85.00	
Licenses	£64.50				£89.99				
Training									
Insurance									
Refurbishment									
Uniform									
<b>TOTAL SPEND</b>	<b>£1,624.29</b>	<b>£1,344.46</b>	<b>£1,316.02</b>	<b>£1,722.38</b>	<b>£4,948.42</b>	<b>£1,367.96</b>	<b>£1,319.35</b>	<b>£1,170.46</b>	<b>£1,695.75</b>











## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

**Report to the trustees/  
members of**

Allesley Pre-school Group

**On accounts for the year  
ended**

30.08.20

**Charity no  
(if any)**

522906

**Set out on pages**

1-5

**Respective responsibilities  
of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

**Basis of independent  
examiner's statement**

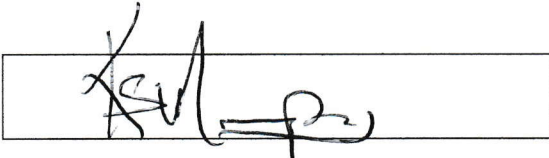
My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

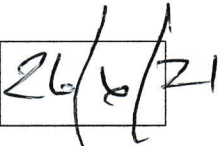
**Independent  
examiner's statement**

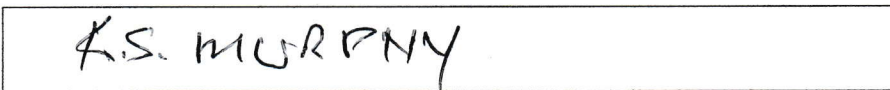
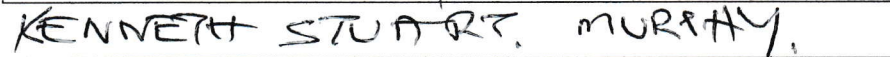
In connection with my examination, no matter has come to my attention (other than that disclosed below \*)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
  - to keep accounting records in accordance with section 130 of the Charities Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

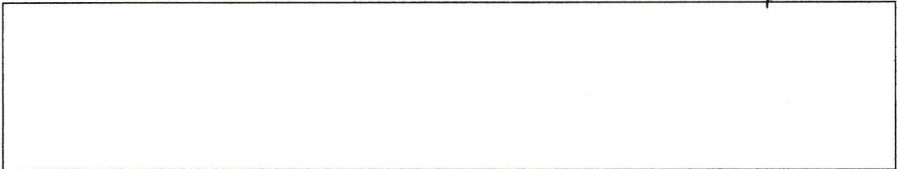
\* Please delete the words in the brackets if they do not apply.

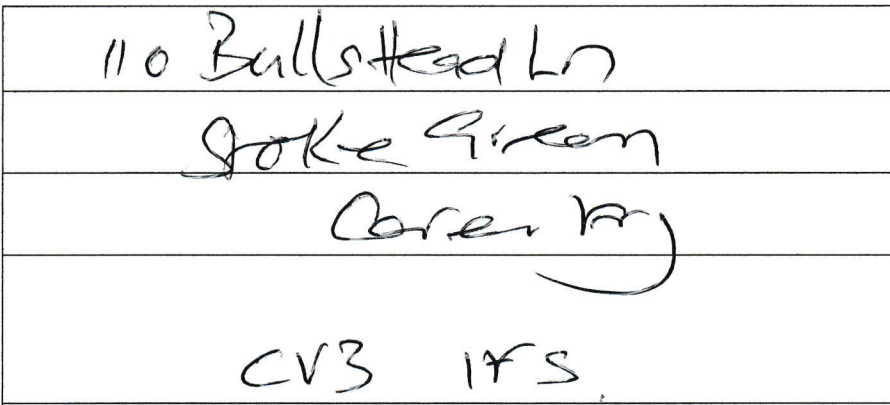
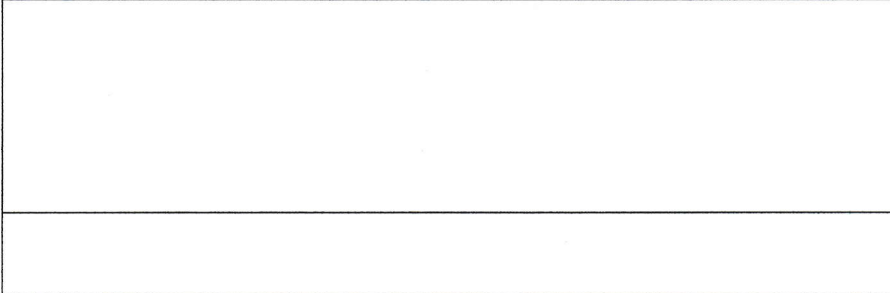
Signed: 

Date: 

Name:   


Relevant professional qualification(s) or body (if any):



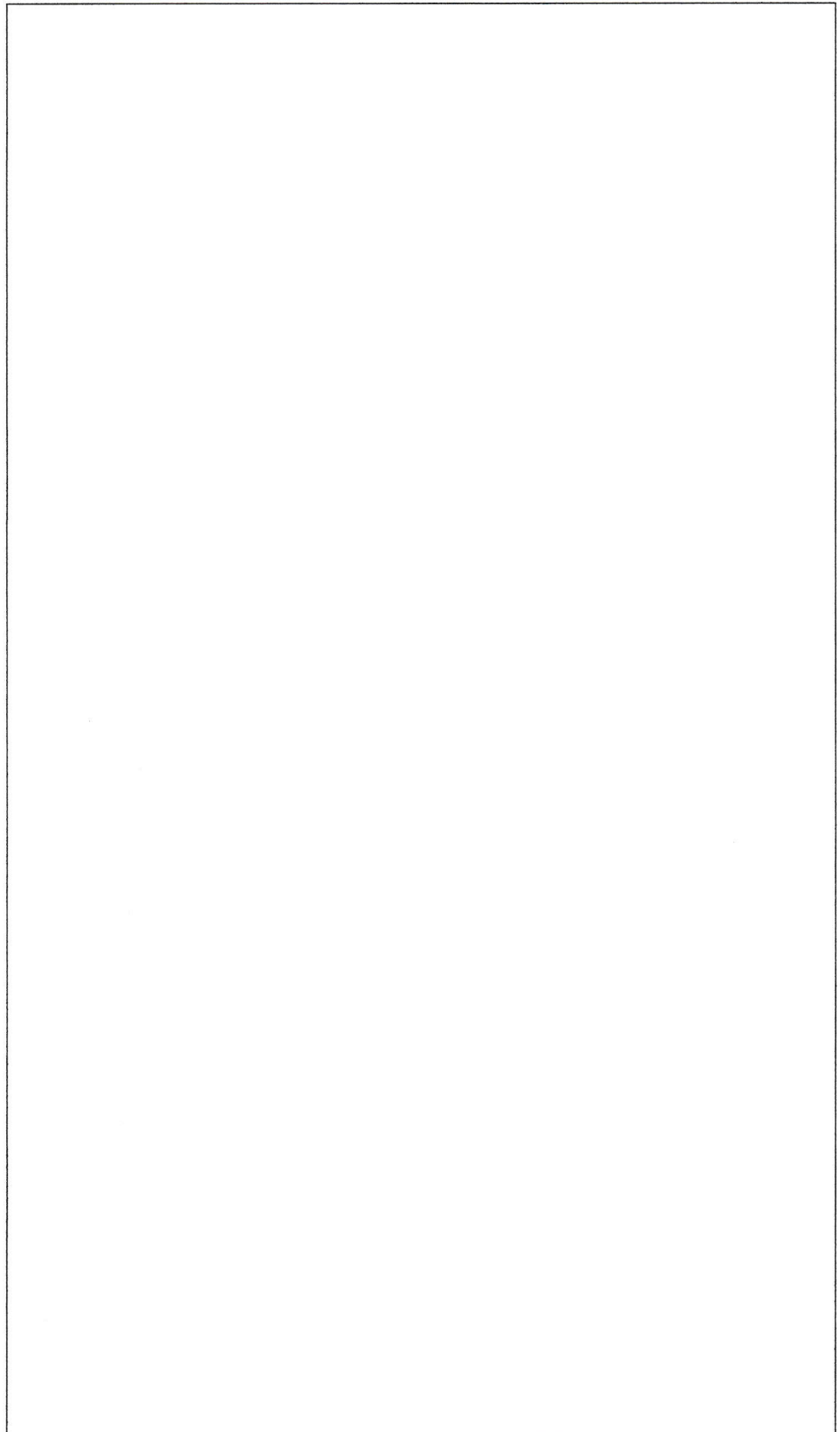
Address:   


**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material problems.

**Give here brief details of any items that the examiner wishes to disclose.**

A large, empty rectangular box with a thin black border, intended for the user to provide details of items to be disclosed. The box is currently blank.