

**SMALLEY PRE-SCHOOL PLAYGROUP**

Registered Charity 1033193

**REPORT AND ACCOUNTS**

**For the year ended 31<sup>st</sup> MARCH 2023**

*Prepared by:  
Mrs. V. Newey  
Amber Accountancy Services,  
21 Spanker Lane,  
Nether Heage,  
Derbyshire.  
DE56 2AT*

**SMALLEY PRE-SCHOOL PLAYGROUP**  
**INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS**  
**FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2023**

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.

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 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.

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

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;
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met.
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed by: .....

  
(Mrs.) V.M. Newey

Date: 23<sup>rd</sup> June 2023

Amber Accountancy Services  
21 Spanker Lane  
Nether Heage  
Derbyshire  
DE56 2AT

*Any information retained is purely for my own purposes and will not be disclosed to any other party with the exception of HM Revenue & Customs or Companies House, should the necessity arise. This is to comply with the General Data Protection Regulations recently introduced.*

Principal Address: The Church Hall, Main Road, Smalley, Derbyshire DE7 6EF

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31st MARCH 2023

Chair Trustees: Leanne Jordan (Chair)

Joanne Rothwell

Nicola Brooks (Secretary)

Caren Burton

Julia Mason (Treasurer)

Samantha O' Hara

The Charity is controlled by its governing document, the PPA Playgroup constitution dated September 1998, and constitutes an unincorporated charity. The Trustees have a duty to identify and review the risks to which the Charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

The objectives and aims of the Playgroup are:

- to provide pre-school education to children aged between 2 and 5 years of age within the local community by providing a stimulating, caring and safe environment for all children in their care;
- to provide fully qualified and trained staff in accordance with Early Years Foundation Stage (EYFS); -
- to provide opportunities for parents and families to be directly involved in the activities of the group and in their children's progress.

Smalley Pre-School Playgroup has continued to achieve its aims and objectives throughout the year by encouraging the study of needs of the children and facilities, by promoting public interest in recognising such needs in the local area and offering appropriate educational and play facilities for all children. All staff are qualified and have maintained their training requirements, including safeguarding. There is a valuable contribution from volunteers, who are mainly parents and/or carers. Fundraising has been very successful his year. This has included a sponsored read, Bags2school, Easter Easyfundraising, raffles, a summer fayre, a Christmas shopping night, Christmas cards and gifts and stalls at the Christmas nativity. We have been fortunate in raising considerable funds for a sensory shed from a number of grants. We are most grateful for these grants and for the opportunity to improve our facilities. Trustees regularly review the finances, budgets and reserve policy to ensure the Pre-School is being managed effectively. We maintain reserves at approximately 25% of our annual administrative costs to provide financial stability. All pension liabilities have been met for auto enrolment.

Signed..... L. Jordan .....

Role and date ..... Chair .....

16.08.23



Treasurer ..... 03-09-23 .....

**SMALLEY PRE-SCHOOL PLAYGROUP**  
**INCOME & EXPENDITURE ACCOUNT**  
**YEAR ENDED 31st MARCH 2023**

	2023		2022	
	£	£	£	£
<b>Income</b>				
Fees & registration	17,411.04		17,644.46	
DCC Funding	71,475.10		58,339.28	
Grants & donations	5,946.50	Note 1	7,280.00	
Fundraising	3,459.97	Note 2	1,529.49	
Snack/baking income	431.50	Note 3	211.25	
Gift Aid received	111.17		82.73	
Miscellaneous income	105.78	Note 4	-	
Bank charges refunded	48.67		1.85	
		98,989.73		85,089.06
<b>Expenditure</b>				
Wages & NI	69,757.55		63,026.41	
Pension costs	4,627.88		2,826.75	
Rent	7,015.50		6,806.00	
Professional fees	256.19		-	
Equipment, toys & books	1,188.57		693.70	
Insurance & registration	888.35		871.85	
Cleaning costs	148.93		262.65	
Printing, postage, stationery, photos	424.49		117.69	
Subscriptions & memberships	430.55		282.46	
Accountancy fees	180.00		180.00	
IT & Software upgrades	186.19		256.19	
Party expenses	-		201.47	
Telephone	198.98		201.49	
Training costs	1,214.34		1,701.02	
Uniform costs	206.00		247.80	
Staff outings	539.92		-	
Miscellaneous expenditure	-	Note 5	398.00	
		87,263.44		78,073.48
<b>Surplus / Deficit for the year</b>		<b>11,726.29</b>		<b>7,015.58</b>
<b>Extraordinary Expenditure (grants spend)</b>		<b>8,812.45</b>		<b>-</b>
<b>Net surplus for the year</b>		<b>£ 2,913.84</b>		<b>£ 7,015.58</b>
<b>Accumulated Fund</b>				
Balances b/forward		39,055.64		32,040.06
Surplus / Deficit for the year		2,913.84		7,015.58
		<b>£ 41,969.48</b>		<b>£ 39,055.64</b>
<b>Represented by:</b>				
Deposit account		20,051.41		19,002.74
Current account		21,839.41		19,949.72
Cash in hand		78.66		103.18
		<b>£ 41,969.48</b>		<b>£ 39,055.64</b>

**SMALLEY PRE-SCHOOL PLAYGROUP**  
**NOTES TO THE ACCOUNTS**  
**YEAR ENDED 31ST MARCH 2023**

			2023	2022
<b>Income:</b>				
Note 1	<b>Grants &amp; donations</b>			
		Smalley Parish Council	1,000.00	
		Miller Homes Fund	500.00	
		Ford	250.00	
		Treats Charity	1,500.00	
		Foxwood	1,650.00	
		Amber Valley Council	<u>1,046.50</u>	
			<u>5,946.50</u>	<u>7,280.00</u>
Note 2	<b>Fundraising income</b>		3,916.47	1,768.26
	<b>Less expenditure</b>		<u>456.50</u>	<u>238.77</u>
			<u>3,459.97</u>	<u>1,529.49</u>
Note 3	<b>Snack/baking income</b>		1,042.68	797.60
	<b>Less expenditure</b>		<u>611.18</u>	<u>586.35</u>
			<u>431.50</u>	<u>211.25</u>
Note 4	<b>Miscellaneous income</b>			
		Robot Reg	102.00	
		Training	30.00	
		Party	10.00	
		Toddler Fit	360.00	
		Refund	25.00	
		Safe refund	28.80	
		Resources refunded	<u>449.98</u>	
			1,005.78	
	<b>Less expenditure</b>			
		Robot Reg	350.00	
		Toddler Fit	<u>550.00</u>	
			105.78	
Note 5	<b>Miscellaneous expenditure</b>		-	125.00
			-	<u>273.00</u>
			<u>-</u>	<u>398.00</u>