

Norristhorpe Playgroup

Accounts

Year ended 31st March 2025

Norristhorpe Playgroup

Year ended 31st March 2025

Approval statement

I approve the financial statements and confirm that I have made available all relevant records and information for their preparation.

Nina Audsley

Treasurer



Date

10.11.25

Norristhorpe Playgroup
Independent Examiner's Report to the Executive Committee
of the Norristhorpe Pre School Playgroup

I report on the accounts of the charity for the year ended 31st March 2025 which are set out on pages three to five.

Respective responsibilities of Executive Committee 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(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general directions given by the Charity Commission
- to state whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the 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 you as 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:

(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 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 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.

Peter Carcas 
Accountant and business advisor

42 Wells Road
Thornhill
Dewsbury
West Yorkshire
WF12 0LE

Date

11/11/25

Norristhorpe Playgroup
Profit and Loss Account
Year ended 31st March 2025

	2025		2024	
	£	£	£	£
Playschool Income				
See note 1		178,378		116,267
Expenses				
Employee costs	111,913		91,214	
Gifts	125		60	
Stationery	2,015		2,100	
Small toys and consumables	939		990	
Playground expense	216		596	
Refreshments	1,818		904	
Rent & electricity	2,947		3,525	
Telephone	897		670	
Maintenance and repairs	1,422		2,576	
Sundries	2,024		1,640	
Accountancy	710		325	
Insurance	1,339		943	
Bank charges	232		233	
Loss on disposal of Fixed assets	-		17	
Depreciation	3,495		1,917	
		<u>130,092</u>		<u>107,710</u>
		48,286		8,557
Special Events				
Trips		(149)		(66)
Grants received				
		-		(500)
		<u>48,435</u>		<u>9,123</u>
Fundraising income				
Photographs	175		200	
Special events	2,106		717	
Other Fundraising	19	2,299	2,550	3,467
		<u>2,024</u>		<u>1,124</u>
Interest received		2,024		1,124
Net surplus/(deficit)		<u><u>52,758</u></u>		<u><u>13,714</u></u>

Norristhorpe Playgroup
Balance Sheet
As at 31st March 2025

	Notes	2025	2024
		£	£
Fixed assets			
Equipment	2	21,920	10,345
Current assets			
Debtors and prepayments		412	1,824
Current account		63,201	23,634
Fundraising account		44,396	41,459
Cash in hand		346	205
		<u>108,355</u>	<u>67,122</u>
Current liabilities			
Creditors and accruals		<u>978</u>	<u>928</u>
Net current assets		107,377	66,194
Net assets		<u><u>129,297</u></u>	<u><u>76,539</u></u>
Capital account			
Balance at start of period		76,539	62,825
Net surplus/(deficit)		52,758	13,714
		<u><u>129,297</u></u>	<u><u>76,539</u></u>

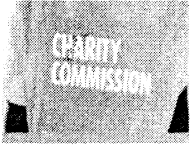
Norrithorpe Playgroup
Notes to the Accounts
Year ended 31st March 2025

1 Profit and loss account analysis

	2025	2024
	£	£
Income		
Attendance Fees, Enrolments and Lunches and snacks	178,378	116,267
	<u>178,378</u>	<u>116,267</u>

2 Fixed Assets

	Equipment	Play area	Total
	£	£	£
Cost			
At 1 April 2024	26,960	19,478	46,438
Additions	<u>2,903</u>	<u>12,167</u>	<u>15,070</u>
At 31 March 2025	<u>29,863</u>	<u>31,645</u>	<u>61,508</u>
Depreciation			
At 1 April 2024	23,507	12,586	36,093
Charge for the year	<u>1,589</u>	<u>1,906</u>	<u>3,495</u>
At 31 March 2025	<u>25,096</u>	<u>14,492</u>	<u>39,588</u>
Net book value			
At 31 March 2025	<u>4,767</u>	<u>17,153</u>	<u>21,920</u>
At 31 March 2024	<u>3,453</u>	<u>6,892</u>	<u>10,345</u>



Trustees' Annual Report for the period

		Period start date			Period end date		
From	Day	Month	Year	To	Day	Month	Year
	01	04	2024		31	03	2025

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Norrithorpe URC
Lodge Lane
Norrithorpe
Postcode <input type="text" value="WF15 7PG"/>

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	Lauren Smith	Chair		
2	Nina Audsley	Treasurer		
3	Sarah Crosby	Secretary		
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <small>(eg. trust deed, constitution)</small>	Constitution adopted 15 th October 1989
How the charity is constituted <small>(eg. trust, association, company)</small>	Trust
Trustee selection methods <small>(eg. election, appointment)</small>	Election at AGM

Additional governance issues (Optional information)

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

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

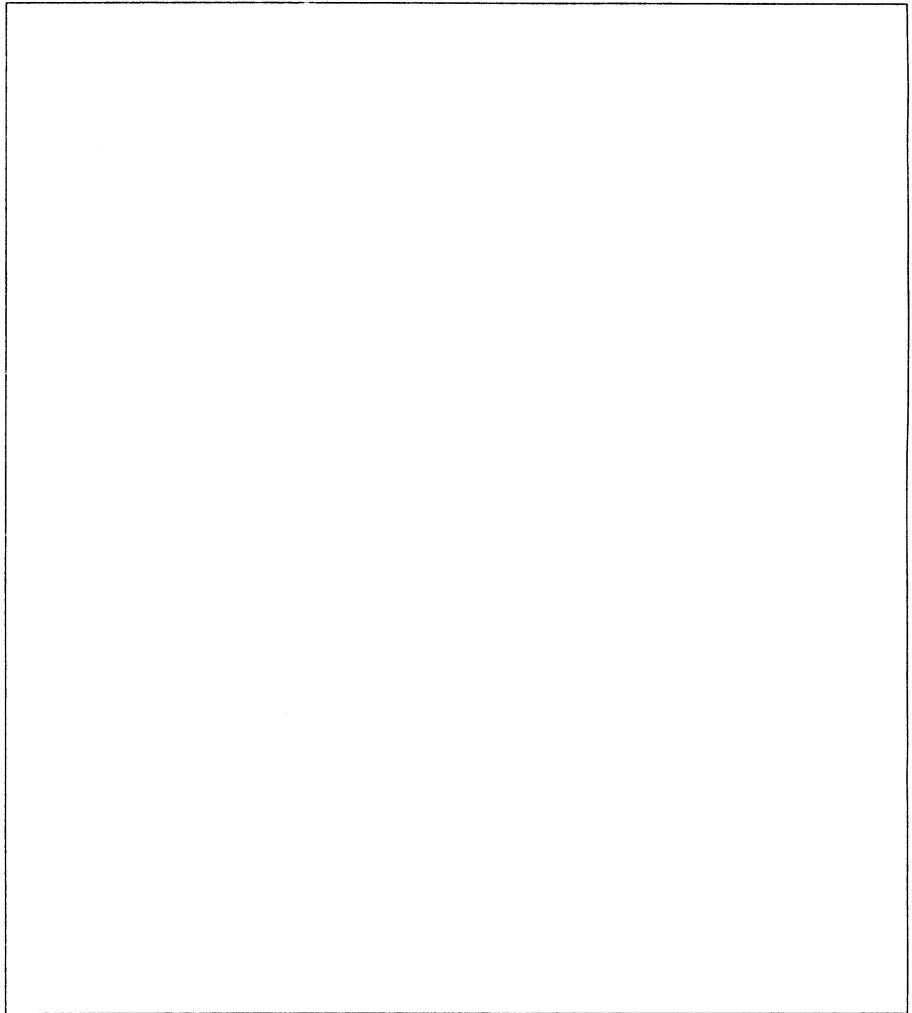
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Section C Objectives and activities

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

To enhance the development and education of the preschool children by providing play and learning opportunities.
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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)



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.



Summary of the main achievements of the charity during the year

Ofsted inspection November 2024- Outstanding.

Children arrive with a smile looking forward to the day ahead.

Practitioners have high expectations for children's behaviour.

Even the youngest children rise to the expectation and flourish.

Children are deeply engrossed in an ambitious curriculum.

Leadership is extremely strong. Practitioners consistently report high levels of support for their wellbeing.

Relationships with parent, carers are outstanding.

Staff complete training throughout the year.

The setting has recently achieved the Dingleys Promise kitemark for inclusion and SEND.

Section E**Financial review****Brief statement of the charity's policy on reserves**

We believe it is prudent to keep sufficient funds in reserve to cover running costs.
 A contingency sum is kept ensuring statutory redundancy can be made in the unlikely event this is necessary.

Details of any funds materially in deficit

None

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.

Section F**Other optional information****Section G****Declaration**

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Nina Audsley

Position (eg Secretary, Chair, etc)

Treasurer

Date

31/10/2025