

NORTHFIELDS COMMUNITY CENTRE PLAYGROUP

England & Wales · Charity number 1018405

Details

| | |
|-------------|---|
| Other names | NORTHFIELDS PRE SCHOOL |
| Status | Registered |
| Legal form | Other |
| Registered | 1993-03-10 |
| Register | View on the Charity Commission register |

Contact

| | |
|---------|--|
| Address | Northfields Community Centre 71a Northcroft Road London W13 9SS |
| Phone | 02085678030 |
| Email | npspg@btconnect.com |
| Website | www.northfieldspreschool.co.uk |

Activities

Objects: THE AIM OF THE PLAYGROUP IS 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 AND BY:
(A)OFFERING APPROPRIATE PLAY FACILITIES AND TRAINING COURSES, TOGETHER WITH THE RIGHT OF PARENTS TO TAKE RESPONSIBILITY FOR AND TO BECOME INVOLVED IN THE ACTIVITIES OF SUCH GROUPS, ENSURING THAT SUCH GROUPS OFFER OPPORTUNITIES FOR ALL CHILDREN, REGARDLESS OF RACE, CULTURE, RELIGION OR MEANS (B)ENCOURAGING THE STUDY OF THE NEEDS OF SUCH CHILDREN AND THEIR FAMILIES AND PROMOTING PUBLIC INTEREST IN AND RECOGNITION OF SUCH NEEDS IN THE LOCAL AREAS (C)INSTIGATING AND ADHERING TO AND FURTHERING THE AIM OF THE PRE-SCHOOL PLAYGROUPS ASSOCIATION.

Activities: The charity is established to enhance the development and education of children under the school statutory age.

Classification

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

Geography

- **Area of benefit:** NORTHFIELDS
- Ealing

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-08-31 | £73,141 | £71,336 | - | - |
| 2024-08-31 | £74,208 | £66,798 | - | - |
| 2023-08-31 | £81,095 | £85,157 | - | - |
| 2022-08-31 | £77,018 | £81,079 | - | - |
| 2021-08-31 | £77,018 | £81,079 | - | - |
| 2020-08-31 | £81,000 | £78,000 | - | - |

Trustees

| Name | Role | Appointed |
|-------------|------|-----------|
| JANE COLGAN | | |

NORTHFIELDS COMMUNITY CENTRE PLAYGROUP

England & Wales - Charity number 1018405

Accounts

Northfields Pre-School

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE NORTHFIELDS PRE-SCHOOL

The report to the Trustees of the Northfields Pre-School on the accounts for the year ended 31st August 2025 as set out on pages 1 and 2.

Respective responsibilities of the Trustees and the Examiner

The Northfield's Pre-School Trustees are responsible for the preparation of the accounts. The Northfield's Pre-School 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 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 Northfields Pre-School and a comparison of the accounts presented with those records. It also includes considering 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 audit 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 the course of 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; 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.



.....
Jay Patel & Co
Chartered Accountants
278 Northfield Avenue
Ealing
London
W5 4UB

**NORTHFIELDS PRE-SCHOOL
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 AUGUST 2025**

| | General Fund | Total y.e.31.08.2024 | Total y.e.31.08.2023 |
|------------------------|-----------------|-------------------------|-------------------------|
| | £ | £ | £ |
| Cash Funds: | | | |
| Bank and Cash balances | | | |
| Bank Accounts | <u>12227</u> | <u>12227</u> | <u>10422</u> |
| Total cash funds | <u>12227</u> | <u>12227</u> | <u>10422</u> |

Other Assets - retained for charity's own use: -

Office furniture and equipment - approximate cost £2,450

Toys and play quipment - insured value £20,000

These accounts were approved by Management Committee on date and signed on their behlaf.



Rebecca Pitcher

29th April 2026

Date of approval

1. BASIC OF ACCOUNTING

A receipt and payments account and a statment of assets and liabilities has been produced as detailed under section 42(3)of the Charities Act 1993.

2. STAFF COSTS

| | 2025 | 2024 |
|---|--------------|--------------|
| Total payroll costs including social security costs and Pension | 63722 | 66798 |
| Other costs | <u>30</u> | <u>48</u> |
| | <u>63752</u> | <u>66846</u> |

The average number of employees during the year was 4.

No other trustee received any remuneration or reimbursement of expenses.

3. DESIGNATED FUND - The Resources and Equipment Fund

The designated fund, which has been set aside out of the unrestricted fund by trustees,

s to be used to aid the purchase of toys and resouces and equipment.

**NORTHFIELDS PRE-SCHOOL
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 AUGUST 2025**

Receipts and Payments

| | General Fund | Total y.e.31.08.2025 | Total y.e.31.08.2024 |
|---|---------------------|-------------------------|-------------------------|
| | £ | £ | £ |
| Receipts | | | |
| Operating Activities to further charity's subjects | | | |
| Fees | 51213 | 51213 | 45726 |
| Nursery Education Grant (NEG Funding) | 20174 | 20174 | 27111 |
| Milk refunds | 0 | 0 | 0 |
| Miscellaneous | 85 | 85 | 801 |
| Operating Activities to generate funds: | | | |
| Fundraising initiatives and events | 1669 | 1669 | 570 |
| JRS - Furlough | 0 | 0 | 0 |
| Total Receipts | 73141 | 73141 | 74208 |
| Charitable Payments | | | |
| Payments for generating funds: | | | |
| Fundraising costs | 1485 | 1485 | 549 |
| Charitable activities - pre-school costs: - | | | |
| Staff Costs & Pension | 63722 | 63722 | 66798 |
| Staff training and uniforms | 30 | 30 | 48 |
| Consumables/storysack costs | 1645 | 1645 | 749 |
| Support Costs: | | | |
| General administration costs | 1944 | 1944 | 2146 |
| Rent | 1911 | 1911 | 1876 |
| Management and administration: | | | |
| Independent examiner's fee | 600 | 600 | 600 |
| Total Payments | 71336 | 71336 | 72766 |
| Net of receipts/(payments) | 1805 | 1805 | 1442 |
| Opening Cash and Bank Balances | 10422 | 10422 | 8980 |
| Closing Cash and Bank Balances | <u>12227</u> | <u>12227</u> | <u>10422</u> |

NORTHFIELDS COMMUNITY CENTRE PLAYGROUP

England & Wales - Charity number 1018405

Accounts

**NORTHFIELDS PRE-SCHOOL
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 AUGUST 2024**

Receipts and Payments

| | General Fund | Total y.e.31.08.2024 | Total y.e.31.08.2023 |
|---|---------------------|-------------------------|-------------------------|
| | £ | £ | £ |
| Receipts | | | |
| Operating Activities to further charity's subjects | | | |
| Fees | 45726 | 45726 | 60810 |
| Nursery Education Grant (NEG Funding) | 27111 | 27111 | 17144 |
| Milk refunds | 0 | 0 | 0 |
| Miscellaneous | 801 | 801 | 0 |
| Operating Activities to generate funds: | | | |
| Fundraising initiatives and events | 570 | 570 | 3141 |
| JRS - Furlough | 0 | 0 | 0 |
| Total Receipts | 74208 | 74208 | 81095 |
| Charitable Payments | | | |
| Payments for generating funds: | | | |
| Fundraising costs | 549 | 549 | 3109 |
| Charitable activities - pre-school costs: - | | | |
| Staff Costs & Pension | 66798 | 66798 | 74146 |
| Staff training and uniforms | 48 | 48 | 436 |
| Consumables/storysack costs | 749 | 749 | 1461 |
| Support Costs: | | | |
| General administration costs | 2146 | 2146 | 2809 |
| Rent | 1876 | 1876 | 2596 |
| Management and administration: | | | |
| Independent examiner's fee | 600 | 600 | 600 |
| Total Payments | 72766 | 72766 | 85157 |
| Net of receipts/(payments) | 1442 | 1442 | -4062 |
| Opening Cash and Bank Balances | 8980 | 8980 | 13042 |
| Closing Cash and Bank Balances | <u>10422</u> | <u>10422</u> | <u>8980</u> |

**NORTHFIELDS PRE-SCHOOL
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 AUGUST 2024**

| | General Fund | Total y.e.31.08.2024 | Total y.e.31.08.2023 |
|-------------------------------|-----------------|-------------------------|-------------------------|
| | £ | £ | £ |
| Cash Funds: | | | |
| Bank and Cash balances | | | |
| Bank Accounts | <u>10422</u> | <u>10422</u> | <u>8980</u> |
| Total cash funds | <u>10422</u> | <u>10422</u> | <u>8980</u> |

Other Assets - retained for charity's own use: -

Office furniture and equipment - approximate cost £2,450

Toys and play equipment - insured value £20,000

These accounts were approved by Management Committee on date and signed on their behalf.


Rebecca Pitcher



10.6.25
Date of approval

1. BASIC OF ACCOUNTING

A receipt and payments account and a statment of assets and liabilities has been produced as detailed under section 42(3)of the Charities Act 1993.

2. STAFF COSTS

| | 2024 | 2023 |
|--|---------------------|---------------------|
| Total payroll costs incuding social security costs and Pension | 66798 | 74146 |
| Other costs | <u>48</u> | <u>436</u> |
| | <u>66846</u> | <u>74582</u> |

The average number of employees during the year was 4.

No other trustee received any remuneration or reimbursement of expenses.

3. DESIGNATED FUND - The Resources and Equipment Fund

The designated fund, which has been set aside out of the unrestricted fund by trustees, is to be used to aid the purchase of tovs and resouces and equipoment.

Northfields Pre-School

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE NORTHFIELDS PRE-SCHOOL

The report to the Trustees of the Northfields Pre-School on the accounts for the year ended 31st August 2024 as set out on pages 1 and 2.

Respective responsibilities of the Trustees and the Examiner

The Northfield's Pre-School Trustees are responsible for the preparation of the accounts. The Northfield's Pre-School 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 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 Northfields Pre-School and a comparison of the accounts presented with those records. It also includes considering 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 audit 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 the course of 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; 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.

.....
Jay Patel & Co
Chartered Accountants
278 Northfield Avenue
Ealing
London
W5 4UB

NORTHFIELDS COMMUNITY CENTRE PLAYGROUP

England & Wales - Charity number 1018405

Accounts

Northfields Pre-School

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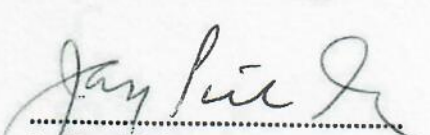
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Jay Patel & Co
Chartered Accountants
278 Northfield Avenue
Ealing
London
W5 4UB

**NORTHFIELDS PRE-SCHOOL
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 AUGUST 2023**

Receipts and Payments

| | General Fund | Total y.e.31.08.2023 | Total y.e.31.08.2022 |
|---|--------------------|-------------------------|-------------------------|
| | £ | £ | £ |
| Receipts | | | |
| Operating Activities to further charity's subjects | | | |
| Fees | 60810 | 60810 | 34352 |
| Nursery Education Grant (NEG Funding) | 17144 | 17144 | 46435 |
| Milk refunds | 0 | 0 | 0 |
| Miscellaneous | 0 | 0 | 0 |
| Operating Activities to generate funds: | | | |
| Fundraising initiatives and events | 3141 | 3141 | 2213 |
| Covid Grant | 0 | 0 | 0 |
| JRS - Furlough | 0 | 0 | 0 |
| Total Receipts | 81095 | 81095 | 83000 |
| Charitable Payments | | | |
| Payments for generating funds: | | | |
| Fundraising costs | 3109 | 3109 | 2153 |
| Charitable activities - pre-school costs: - | | | |
| Staff Costs & Pension | 74146 | 74146 | 72871 |
| Staff training and uniforms | 436 | 436 | 0 |
| Consumables/storysack costs | 1461 | 1461 | 1202 |
| Support Costs: | | | |
| General administration costs | 2809 | 2809 | 1825 |
| Rent | 2596 | 2596 | 3648 |
| Management and administration: | | | |
| Independent examiner's fee | 600 | 600 | 600 |
| Total Payments | 85157 | 85157 | 82299 |
| Net of receipts/(payments) | -4062 | -4062 | 701 |
| Opening Cash and Bank Balances | 13042 | 13042 | 12341 |
| Closing Cash and Bank Balances | <u>8980</u> | <u>8980</u> | <u>13042</u> |

**NORTHFIELDS PRE-SCHOOL
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 AUGUST 2023**

| | General Fund | Total y.e.31.08.2023 | Total y.e.31.08.2022 |
|------------------------|-----------------|-------------------------|-------------------------|
| | £ | £ | £ |
| Cash Funds: | | | |
| Bank and Cash balances | | | |
| Bank Accounts | <u>8980</u> | <u>8980</u> | <u>13042</u> |
| Total cash funds | <u>8980</u> | <u>8980</u> | <u>13042</u> |

Other Assets - retained for charity's own use: -
Office furniture and equipment - approximate cost £2,450
Toys and play quipment - insured value £20,000

These accounts were approved by Management Committee on date and signed on their behalf.



James Salmon

2nd July 2024

Date of approval

1. BASIC OF ACCOUNTING

A receipt and payments account and a statment of assets and liabilities has been produced as detailed under section 42(3)of the Charities Act 1993.

2. STAFF COSTS

| | 2023 | 2022 |
|--|--------------|--------------|
| Total payroll costs incuding social security costs and Pension | 74146 | 72871 |
| Other costs | <u>436</u> | <u>0</u> |
| | <u>74582</u> | <u>72871</u> |

The average number of employees during the year was 4.
No other trustee received any remuneration or reimbursement of expenses.

3. DESIGNATED FUND - The Resources and Equipment Fund

The designated fund, which has been set aside out of the unrestricted fund by trustees, is to be used to aid the purchase of toys and resouces and equipment.

NORTHFIELDS COMMUNITY CENTRE PLAYGROUP

England & Wales - Charity number 1018405

Accounts

Northfields Pre-School

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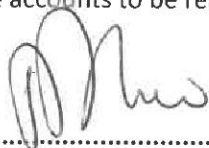
Independent examiner's statement

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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.



.....
Jay Patel & Co
Chartered Accountants
278 Northfield Avenue
Ealing
London
W5 4UB

**NORTHFIELDS PRE-SCHOOL
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 AUGUST 2022**

Receipts and Payments

| | General Fund | Total y.e.31.08.2022 | Total y.e.31.08.2021 |
|---|---------------------|-------------------------|-------------------------|
| | £ | £ | £ |
| Receipts | | | |
| Operating Activities to further charity's subjects | | | |
| Fees | 34352 | 34352 | 41609 |
| Nursery Education Grant (NEG Funding) | 46435 | 46435 | 33159 |
| Milk refunds | 0 | 0 | 0 |
| Miscellaneous | 0 | 0 | 408 |
| Operating Activities to generate funds: | | | |
| Fundraising initiatives and events | 2213 | 2213 | 1842 |
| Covid Grant | 0 | 0 | 0 |
| JRS - Furlough | 0 | 0 | 0 |
| Total Receipts | 83000 | 83000 | 77018 |
| Charitable Payments | | | |
| Payments for generating funds: | | | |
| Fundraising costs | 2153 | 2153 | 1665 |
| Charitable activities - pre-school costs: - | | | |
| Staff Costs & Pension | 72870 | 72870 | 70924 |
| Staff training and uniforms | 0 | 0 | 826 |
| Consumables/storysack costs | 1202 | 1202 | 3697 |
| Support Costs: | | | |
| PLA insurance and Ofsted registration fees | | 0 | 0 |
| General administration costs | 1825 | 1825 | 3267 |
| Rent | 3648 | 3648 | 100 |
| Management and administration: | | | |
| Independent examiner's fee | 600 | 600 | 600 |
| Total Payments | 82298 | 82298 | 81079 |
| Net of receipts/(payments) | 701 | 701 | -4061 |
| Opening Cash and Bank Balances | 12341 | 12341 | 16402 |
| Closing Cash and Bank Balances | <u>13042</u> | <u>13042</u> | <u>12341</u> |

**NORTHFIELDS PRE-SCHOOL
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 AUGUST 2022**

| General Fund | Total y.e.31.08.2022 | Total y.e.31.08.2021 |
|------------------------|----------------------|----------------------|
| £ | £ | £ |
| Cash Funds: | | |
| Bank and Cash balances | | |
| Bank Accounts | <u>13042</u> | <u>12341</u> |
| Total cash funds | <u>13042</u> | <u>12341</u> |

Other Assets - retained for charity's own use: -

Office furniture and equipment - approximate cost £2,450
Toys and play quipment - insured value £20,000

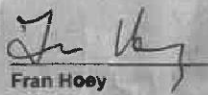
These accounts were approved by Management Committee on date and signed on their behalf.



Lucy Tavener

21/6/23

Date of approval



Fran Hoey

21/6/23

Date of approval

1. BASIC OF ACCOUNTING

A receipt and payments account and a statment of assets and liabilities has been produced as detailed under section 42(3)of the Charities Act 1993.

2. STAFF COSTS

| | 2022 | 2021 |
|---|--------------|--------------|
| Total payroll costs including social security costs | 72870 | 70924 |
| Other costs | <u>0</u> | <u>826</u> |
| | <u>72870</u> | <u>71750</u> |

The average number of employees during the year was 4.

No other trustee received any remuneration or reimbursement of expenses.

3. DESIGNATED FUND - The Resources and Equipment Fund

The designated fund, which has been set aside out of the unrestricted fund by trustees, is to be used to aid the purchase of toys and resouces and equipment.

NORTHFIELDS COMMUNITY CENTRE PLAYGROUP

England & Wales - Charity number 1018405

Accounts

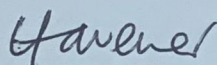
**NORTHFIELDS PRE-SCHOOL
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 AUGUST 2020**

| | General Fund | Total y.e.31.08.2020 | Total y.e.31.08.2019 |
|-------------------------------|-----------------|-------------------------|-------------------------|
| | £ | £ | £ |
| Cash Funds: | | | |
| Bank and Cash balances | | | |
| Bank Accounts | <u>16402</u> | <u>16402</u> | <u>13291</u> |
| Total cash funds | <u>16402</u> | <u>16402</u> | <u>13291</u> |

Other Assets - retained for charity's own use: -

Office furniture and equipment - approximate cost £2,450
Toys and play quipment - insured value £20,000

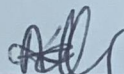
These accounts were approved by Management Commitee on date and signed on their behlaf.



Lucy Tavener

11 | 08 | 21

Date of approval



Lynsey Alder

11 | 08 | 21

Date of approval

1. BASIC OF ACCOUNTING

A receipt and payments account and a statment of assets and liablities has been produced as detailed under section 42(3)of the Charities Act 1993.

2. STAFF COSTS

| | 2020 | 2019 |
|--|--------------|--------------|
| Total payroll costs incuding social security costs | 69667 | 68825 |
| Other costs | <u>287</u> | <u>340</u> |
| | <u>69954</u> | <u>69165</u> |

The average number of employees during the year was 4.

No other trustee received any remuneration or reimbursement of expenses.

3. DESIGNATED FUND - The Resources and Equipment Fund

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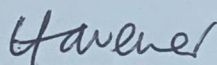
**NORTHFIELDS PRE-SCHOOL
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 AUGUST 2020**

| | General Fund | Total y.e.31.08.2020 | Total y.e.31.08.2019 |
|-------------------------------|-----------------|-------------------------|-------------------------|
| | £ | £ | £ |
| Cash Funds: | | | |
| Bank and Cash balances | | | |
| Bank Accounts | <u>16402</u> | <u>16402</u> | <u>13291</u> |
| Total cash funds | <u>16402</u> | <u>16402</u> | <u>13291</u> |

Other Assets - retained for charity's own use: -

Office furniture and equipment - approximate cost £2,450
Toys and play quipment - insured value £20,000

These accounts were approved by Management Commitee on date and signed on their behlaf.



Lucy Tavener

11 | 08 | 21

Date of approval



Lynsey Alder

11 | 08 | 21

Date of approval

1. BASIC OF ACCOUNTING

A receipt and payments account and a statment of assets and liablities has been produced as detailed under section 42(3)of the Charities Act 1993.

2. STAFF COSTS

| | 2020 | 2019 |
|--|--------------|--------------|
| Total payroll costs incuding social security costs | 69667 | 68825 |
| Other costs | <u>287</u> | <u>340</u> |
| | <u>69954</u> | <u>69165</u> |

The average number of employees during the year was 4.

No other trustee received any remuneration or reimbursement of expenses.

3. DESIGNATED FUND - The Resources and Equipment Fund

The designated fund, which has been set aside out of the unrestricted fund by trustees, is to be used to aid the purchase of toys and resouces and equipment.

**NORTHFIELDS PRE-SCHOOL
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 AUGUST 2020**

Receipts and Payments

| | General Fund | Total y.e.31.08.2020 | Total y.e.31.08.2019 |
|---|---------------------|-------------------------|-------------------------|
| | £ | £ | £ |
| Receipts | | | |
| Operating Activities to further charity's subjects | | | |
| Fees | 36545 | 36545 | 48015 |
| Nursery Education Grant (NEG Funding) | 31012 | 31012 | 25558 |
| Milk refunds | 0 | 0 | 77 |
| Miscellaneous | 350 | 350 - | |
| Operating Activities to generate funds: | | | 0 |
| Fundraising initiatives and events | 1442 | 1442 | 2106 |
| Covid Grant | 2500 | 2500 | 0 |
| JRS - Furlough | 9828 | 9828 | 600 |
| Total Receipts | 81676 | 81676 | 76357 |
| Charitable Payments | | | |
| Payments for generating funds: | | | |
| Fundraising costs | 2158 | 2158 | 1624 |
| Charitable activities - pre-school costs: - | | | |
| Staff Costs & Pension | 69667 | 69667 | 68825 |
| Staff training and uniforms | 287 | 287 | 340 |
| Consumables/storysack costs | 3136 | 3136 | 2435 |
| Milk | | 0 | 127 |
| Rent | | 0 | 2578 |
| Equipment and toys | | 0 | 0 |
| Support Costs: | | | |
| PLA insurance and Ofsted registration fees | | 0 | 0 |
| General administration costs | 2218 | 2218 | 5407 |
| Miscellaneous | 500 | 500 | 0 |
| Management and administration: | | | |
| Independent examiner's fee | 600 | 600 | 600 |
| Total Payments | 78566 | 78566 | 81936 |
| Net of receipts/(payments) | 3111 | 3111 | -5579 |
| Opening Cash and Bank Balances | 13291 | 13291 | 18870 |
| Closing Cash and Bank Balances | <u>16402</u> | <u>16402</u> | <u>13291</u> |