

HICKLING PRE SCHOOL

England & Wales · Charity number 1019172

Details

Other names HICKLING PLAYGROUP ASSOCIATION

Status Registered

Legal form Other

Registered 1993-03-25

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

Contact

Address Hickling Village Hall
Main Street
Hickling
Melton Mowbray
LE14 3AQ

Phone 07950 558608

Email hicklingpreschool@gmail.com

Website <https://www.hicklingpreschool.co.uk>

Activities

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

Activities: Local Village Pre school

Classification

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

Geography

- Leicestershire
- Nottinghamshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	-	-	-	-
2024-03-31	£63,975	£55,785	-	-
2023-03-31	£63,344	£50,961	-	-
2022-03-31	£45,300	£42,380	-	-
2021-03-31	£23,110	£29,941	-	-
2020-03-31	£28,885	£33,295	-	-

Trustees

Name	Role	Appointed
Alicia Campbell		2023-10-02
Elizabeth Hickling		2023-10-22
Emma Mackenzie-Bell		2024-09-17
Fiona Capper		2024-09-17
Mark Capper		2024-09-17
Nicola Claire Marchbank		2024-09-17
Polly Jackson		2025-01-17
Stacey Baker		2024-09-17

HICKLING PRE SCHOOL

England & Wales - Charity number 1019172

Accounts

Independent examiner's report to the trustees of Hickling PreSchool

I report on the accounts of the Trust for the year ended 31 March 2024.

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(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 commission under section 145(5)(b) of the 2011 Act
- to state whether particular matters have come to my attention

Basis of independent examiner's report

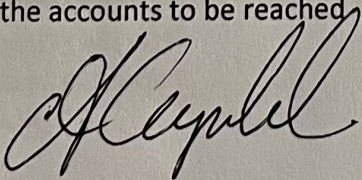
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- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

Name:



Relevant professional qualification or body:

Address: ~~POPLAR~~ HOUSE, 49 MAIN STREET, KILDOWTON,
NOTTINGHAM, NG12 3EA.

Date: 19/01/2025

HICKLING PRE SCHOOL
REGISTRATION NUMBER 1019172
RECEIPTS AND PAYMENTS ACCOUNT
1 APRIL 2023 to 31 MARCH 2024

	31-Mar-24	31-Mar-23	
	£	£	
Opening cash balance	34,379	21,997	
Receipts			
Fees- Parents (including vouchers)	14,772	20,623	-5,851
Fees - NCC Funding	48,797	41,830	6,967
Fundraising & donations	406	892	-485
Total receipts	63,975	63,344	632
			0
Payments			0
Salaries (incl pension)	44,404	39,830	4,575
Rent and rates	9,714	9,312	402
Consumables	0	100	-100
Travel	0	12	-12
Office costs	943	1,017	-73
Insurance	724	691	33
Total payments	55,785	50,961	4,824
			0
Net of receipts	8,190	12,382	-4,192
			0
Closing cash funds	42,570	34,379	8,190

HICKLING PRE SCHOOL
REGISTRATION NUMBER 1019172
CASH FUNDS
1 APRIL 2023 to 31 MARCH 2024

	31-Mar-24	31-Mar-23
Current account - Lloyds	11,680	33,609
Current account - CAF (7613)	0	0
Savings account - CAF (8456)	0	0
Savings account	30,000	0
Petty Cash	155	155
Debtors	735	615
Payments not yet processed - see liabilit	0	0
Receipts not yet processed - see below	0	0
Total cash funds	42,570	34,379

HICKLING PRE SCHOOL
REGISTRATION NUMBER 1019172
STATEMENT OF ASSETS AND LIABILITIES
1 APRIL 2023 to 31 MARCH 2024

	31-Mar-24	31-Mar-23
Cash funds	41,835	33,764
Rent prepaid to Village Hall	0	0
Other monetary assets	0	0
Investment assets	0	0
Assets retained for own use	257	343
Accruals - Furlough	0	0
Accruals - accounting & book keeping se	150	120
Liabilities	0	0
Total	42,241	34,227

HICKLING PRE SCHOOL
REGISTRATION NUMBER 1019172
PAYMENTS NOT YET PROCESSED
1 APRIL 2023 to 31 MARCH 2024

	31-Mar-24	31-Mar-23
Salary cheques		Internet payments
Consumables		
CRB checks		in office costs
Equipment		
Total	0	0

HICKLING PRE SCHOOL
REGISTRATION NUMBER 1019172
RECEIPTS NOT YET PROCESSED
1 APRIL 2023 to 31 MARCH 2024

	31-Mar-24	31-Mar-23
	£	£
Fees	0	0
Total	0	0

HICKLING PRE SCHOOL
REGISTRATION NUMBER 1019172
ASSET ADDITIONS IN THE PERIOD

1 APRIL 2023 to 31 MARCH 2024

	31-Mar-24	31-Mar-23
	£	£
	0	0

Total	0	0
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HICKLING PRE SCHOOL**REGISTRATION NUMBER 1019172****ASSETS RETAINED FOR OWN USE****1 APRIL 2023 to 31 MARCH 2024**

	31-Mar-24	31-Mar-23
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Opening balance	342.63	456.84
Additions	0	0
Written off in period - no enduring bene	0	0
Prior year assets depreciation - 25% of o	(86)	(114)

Closing balance	257	343
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HICKLING PRE SCHOOL**REGISTRATION NUMBER 1019172****FUNDRAISING****1 APRIL 2023 to 31 MARCH 2024**

	31-Mar-24	31-Mar-23
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Donations	385	475
Christmas card/raffle ticket sales		371
Sales of photos	21	46

Closing balance	406	892
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Independent examiner's report to the trustees of Hickling PreSchool

I report on the accounts of the Trust for the year ended 31 March 2024.

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

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Basis of independent examiner's report

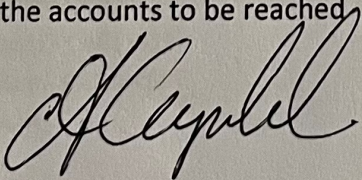
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England & Wales - Charity number 1019172

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Name: *A E Campbell*

Relevant professional qualification or body: ACCA

Address: Poplar House, 49 Main Street, Kinoulton, Nottingham, NG12 3EA

Date: 29th January 2024

HICKLING PRE SCHOOL
REGISTRATION NUMBER 1019172
RECEIPTS AND PAYMENTS ACCOUNT
1 APRIL 2022 to 31 MARCH 2023

	31-Mar-23	31-Mar-22
	£	£
Opening cash balance	21,997	19,137
Receipts		
Fees- Parents (including vouchers)	20,623	30,538
Fees - NCC Funding	41,830	14,743
Fundraising & donations	892	19
Total receipts	63,344	45,300
Payments		
Salaries (incl pension)	39,830	30,561
Rent and rates	9,312	10,143
Consumables	100	0
Travel	12	0
Equipment	0	0
Office costs	1,017	1,065
Insurance	691	671
Total payments	50,961	42,440
Net of receipts	12,382	2,860
Closing cash funds	34,380	21,997

HICKLING PRE SCHOOL
REGISTRATION NUMBER 1019172
CASH FUNDS
1 APRIL 2022 to 31 MARCH 2023

	31-Mar-23	31-Mar-22
Current account - Lloyds	33,609	21,055
Current account - CAF (7613)	0	0
Savings account - CAF (8456)	0	0
Petty Cash	155	155
Debtors	615	787
Payments not yet processed - see liabilit	0	0
Receipts not yet processed - see below	0	0
Total cash funds	34,379	21,997

HICKLING PRE SCHOOL
REGISTRATION NUMBER 1019172
STATEMENT OF ASSETS AND LIABILITIES
1 APRIL 2022 to 31 MARCH 2023

	31-Mar-23	31-Mar-22
Cash funds	33,764	21,210
Rent prepaid to Village Hall	0	0
Other monetary assets	0	0
Investment assets	0	0
Assets retained for own use	343	457
Accruals - Furlough	0	0
Accruals - accounting & book keeping se	120	120
Liabilities	0	0
Total	34,227	21,787

HICKLING PRE SCHOOL
REGISTRATION NUMBER 1019172
PAYMENTS NOT YET PROCESSED
1 APRIL 2022 to 31 MARCH 2023

	31-Mar-23	31-Mar-22
Salary cheques		Internet payments
Consumables		
CRB checks		in office costs
Equipment		
Total	0	0

HICKLING PRE SCHOOL
REGISTRATION NUMBER 1019172
RECEIPTS NOT YET PROCESSED
1 APRIL 2022 to 31 MARCH 2023

	31-Mar-23	31-Mar-22
	£	£
Fees	0	0
Total	0	0

HICKLING PRE SCHOOL
REGISTRATION NUMBER 1019172

ASSET ADDITIONS IN THE PERIOD**1 APRIL 2022 to 31 MARCH 2023**

	31-Mar-23	31-Mar-22
	£	£
	0	0
Total	0	0

HICKLING PRE SCHOOL**REGISTRATION NUMBER 1019172****ASSETS RETAINED FOR OWN USE****1 APRIL 2022 to 31 MARCH 2023**

	31-Mar-23	31-Mar-22
Opening balance	456.84	609.12
Additions	0	0
Written off in period - no enduring bene	0	0
Prior year assets depreciation - 25% of o	(114)	(152)
Closing balance	343	457

HICKLING PRE SCHOOL**REGISTRATION NUMBER 1019172****FUNDRAISING****1 APRIL 2022 to 31 MARCH 2023**

	31-Mar-23	31-Mar-22
Donations	475	19
Christmas card/raffle ticket sales	371	0
Sales of photos	46	0
Closing balance	892	19

Independent examiner's report to the trustees of Hickling PreSchool

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Name: *A E Campbell*

Relevant professional qualification or body: ACCA

Address: Poplar House, 49 Main Street, Kinoulton, Nottingham, NG12 3EA

Date: 29th January 2024

HICKLING PRE SCHOOL

England & Wales - Charity number 1019172

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Name:

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Address: Poplar House, 49 Main Street, Kinoulton, Nottingham, NG12 3EA

Date: 23.01.2023

Tables for accounts

HICKLING PRE SCHOOL
REGISTRATION NUMBER 1019172
RECEIPTS AND PAYMENTS ACCOUNT
1 APRIL 2021 to 31 MARCH 2022

	31-Mar-22	31-Mar-21
	£	£
Opening cash balance	19,137	14,215
Receipts		
Fees- Parents (including vouchers)	30,538	1,411
Fees - NCC Funding	14,743	21,699
Fundraising & donations	19	25
Bank interest	0	0
COVID Grants	0	11,658
Other	0	0
Total receipts	45,300	34,793
Payments		
Salaries	30,561	27,086
Rent and rates	10,143	1,320
Consumables	0	23
Equipment	0	0
Office costs	1,065	788
Insurance	671	654
Total payments	42,440	29,871
Net of receipts	2,860	4,922
Closing cash funds	21,997	19,137

HICKLING PRE SCHOOL
REGISTRATION NUMBER 1019172
CASH FUNDS
1 APRIL 2021 to 31 MARCH 2022

	31-Mar-22	31-Mar-21
Current account - Lloyds	21,055	18,296
Current account - CAF (7613)		351
Savings account - CAF (8456)	0	0
Petty Cash	155	155
Debtors	787	335
Payments not yet processed - see liabilities tab	0	0
Receipts not yet processed - see below	0	0
Total cash funds	21,997	19,137

HICKLING PRE SCHOOL
REGISTRATION NUMBER 1019172
STATEMENT OF ASSETS AND LIABILITIES
1 APRIL 2021 to 31 MARCH 2022

	31-Mar-22	31-Mar-21
Cash funds	21,210	18,802
Rent prepaid to Village Hall	0	0
Other monetary assets	0	0
Investment assets	0	0
Assets retained for own use	457	609
Accruals - Furlough	0	8,160
Accruals - accounting & book keeping services	120	120
Liabilities	0	0
Total	21,787	27,691

HICKLING PRE SCHOOL
REGISTRATION NUMBER 1019172
PAYMENTS NOT YET PROCESSED
1 APRIL 2021 to 31 MARCH 2022

	31-Mar-22	31-Mar-21
Salary cheques		Internet payments
Consumables		
CRB checks		in office costs
Equipment		
Total	0	0

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REGISTRATION NUMBER 1019172
RECEIPTS NOT YET PROCESSED
1 APRIL 2021 to 31 MARCH 2022

	31-Mar-22	31-Mar-21
	£	£
Fees	0	0
Total	0	0

HICKLING PRE SCHOOL
REGISTRATION NUMBER 1019172
ASSET ADDITIONS IN THE PERIOD
1 APRIL 2021 to 31 MARCH 2022

	31-Mar-22	31-Mar-21
	£	£
	0	0
Total	0	0

HICKLING PRE SCHOOL
REGISTRATION NUMBER 1019172
ASSETS RETAINED FOR OWN USE
1 APRIL 2021 to 31 MARCH 2022

	31-Mar-22	31-Mar-21
Opening balance	609.12	812.12
Additions	0	0
Written off in period - no enduring benefit	0	0
Prior year assets depreciation - 25% of opening balan	(152)	(203)
Closing balance	457	609

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