

COPYTHORNE PRESCHOOL PLAYGROUP

England & Wales - Charity number 1021957

Details

Status Registered

Legal form Other

Registered 1993-05-28

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

Contact

Address Parish Hall
Pollards Moor Road
Copythorne
Hampshire
SO40 2NZ

Phone 02380812478

Email COPYTHORNEPRESCHOOL@HOTMAIL.COM

Website www.copythorne-preschool.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 - FOR FURTHER OBJECTS, REFER TO CONSTITUTION

Activities: To provide sessional pre-school education and care during term time to enhance the development of children under school age. Offer play facilities and learning in accordance with the Early years framework and Ofsted.

Classification

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

Geography

- Hampshire

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2024-08-31 | £89,940 | £67,365 | - | - |
| 2023-08-31 | £60,530 | £56,552 | - | - |
| 2022-08-31 | £64,309 | £52,518 | - | - |
| 2021-08-31 | £38,112 | £40,024 | - | - |
| 2020-08-31 | £33,137 | £35,446 | - | - |

Trustees

| Name | Role | Appointed |
|-----------------|------|------------|
| Gemma Rogers | | 2021-10-13 |
| Gemma Wort | | 2023-09-03 |
| Kirsty Langrish | | 2023-09-01 |

COPYTHORNE PRESCHOOL PLAYGROUP

England & Wales - Charity number 1021957

Accounts



Copythorne Pre-school

Parish hall

Pollards Moor Road

Copythorne

Hants.

SO40 2NZ

Annual report 2023-24

Charity name: Copythorne Preschool Playgroup

Charity number: 1021957

Trustees: Matthew Stroud, Gemma Rogers, Gemma Wort, Tracey Denness, Kirsty Langrish

The Pre-school is a charity run by a volunteer committee. It recruits trustees from among active parents, grandparents and supporters of the pre-school. The pre-school employs a manager who oversees the staff team, safeguarding, funding and adherence to rules and regulations.

Charity's mission: To provide sessional pre-school education and care during term time to enhance the development of children under school age. Offer play facilities and learning in accordance with the pre-school learning alliance.

Achievement and performance: Over the period of this report the pre-school has looked after 30 children and achieved a surplus financially. It has improved its outside play area with new equipment, increased the range of play items available to children and seen an increase in the number of children supported. It plays an active role in the community beyond the children it looks after, taking part in several key local events such as carnivals and fetes.

The pre-school has raised a sum of under £500 in fundraising at its raffles and events at Christmas, Easter and the summer to invest in improvements for the children it looks after.

Financial

No funds are held as a custodial trustee.

The financial position of the pre-school is as follows:

Copythorne Pre-School Playgroup

Year Ending 31st August 2024

Summer/ Year End

Income and Expenditure Account

| Income | £ | |
|--------------------------|--------------------------|--------------------------|
| | Accounts 2024 | Accounts 2023 |
| Fees | 14,262 | 13,018 |
| NEG Funding | 74,653 | 46,625 |
| Fundraising | 344 | 440 |
| Donations | 120 | 20 |
| Deposits | 330 | 210 |
| Sundries | 90 | 136 |
| Interest- Santander | 141 | 82 |
| Total | 89,940 | 60,530 |
| Expenditure | | |
| Wages | 50,394 | 43,636 |
| PAYE & NIC | 1,129 | 501 |
| Rent | 8,639 | 8,531 |
| Equipment | 2,849 | 43 |
| Activities | 438 | 666 |
| Training Courses | 668 | 267 |
| Professional services | 860 | 855 |
| Advertising | 160 | 99 |
| Telephone/ Broadband | - | - |
| Covid Cleaning Costs | 8 | - |
| Stationery/Photocopying | 340 | 600 |
| Sundries | 1,880 | 1,354 |
| Total | 67,365 | 56,552 |
| (Defecit)/Surplus | 22,575 | 3,978 |

Copythorne Pre-School Playgroup

Year Ending 31st August 2024

Balance Sheet

| Current Assets As At 31.8.24 | | |
|-------------------------------------|--------|---------------|
| Santander Reserve Account | | 13,591 |
| Nat West Bus Account | 51,955 | |
| Garden Fund Balance | 1,348 | 53,303 |
| Total Funds | | 66,894 |
| Less Current Liabilities | | |
| Debtors | | 534 |
| Net Worth | | 67,427 |

| Reconciliation | | |
|--|--------|---------------|
| Current Assets As At 31.8.23 | | |
| Opening Balance Santander | | 13,449 |
| Nat West Bus Account | 30,055 | |
| Garden Fund Balance | 1,348 | 31,403 |
| | | 44,852 |
| Add Profit Per Accounts for the year ended 31.8.24 | | 22,575 |
| Less Creditor | | - |
| Closing Balance | | 67,427 |

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF COPYTHORNE PRE-SCHOOL PLAYGROUP (Registered charity number 1021957)

I report to the trustees on my examination of the accounts of Copythorne Pre-School Playgroup for the year ended 31 August 2024, which are attached.

Responsibilities and basis of report

As the trustees of the Charity 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 Trustee'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 2011 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 giving me cause to believe that in any material respect:

- (1) accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- (2) the accounts do not accord with those records; or
- (3) the accounts do 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.



Name: Chris Bidgood

Relevant professional qualification or body: Chartered Accountant

Address: Ingram House, Meridian Way, Norwich, NR7 0TA

Date: 26 August 2025

COPYTHORNE PRESCHOOL PLAYGROUP

England & Wales - Charity number 1021957

Accounts



Copythorne Pre-school
Parish hall
Pollards Moor Road
Copythorne
Hants.
SO40 2NZ

Annual report 2022-23

Charity name: Copythorne Preschool Playgroup

Charity number: 1021957

Trustees: Matthew Stroud, Gemma Rogers, Gemma Wort, Victoria Elmes, Jessica Fillis

The Pre-school is a charity run by a volunteer committee consisting of parents and guardians of children in the pre-school. It recruits trustees from among active parents. The pre-school employs a manager who oversees the staff team, safeguarding, funding and adherence to rules and regulations.

Charity's mission: To provide sessional pre-school education and care during term time to enhance the development of children under school age. Offer play facilities and learning in accordance with the pre-school learning alliance.

Achievement and performance: Over the period of this report the pre-school has looked after 22 children and achieved a small surplus financially. It has improved its outside play area with new access, increased the range of play items available to children and seen an increase in the number of children supported. It plays an active role in the community beyond the children it looks after, taking part in several key local events such as carnivals and fetes.

The pre-school has raised a sum of under £1,000 in fundraising at its raffles and events at Christmas, Easter and the summer to invest in improvements for the children it looks after.

Financial

No funds are held as a custodial trustee.

The financial position of the pre-school is as follows:

Copythorne Pre-School Playgroup

Year Ending 31st August 2023

Summer/ Year End

Income and Expenditure Account

| Summer | | | Year To date | |
|------------------|----------------|-------------------------|------------------|------------------|
| Accounts 2022 | Actual 2023 | Income | Accounts 2023 | Accounts 2022 |
| 3,452 | 2,948 | Fees | 13,018 | 11,547 |
| 19,811 | 22,277 | NEG Funding | 46,625 | 51,907 |
| 162 | 266 | Fundraising | 440 | 480 |
| - | 20 | Donations | 20 | 100 |
| 120 | 150 | Deposits | 210 | 180 |
| 502 | 10 | Sundries | 136 | 95 |
| - | - | Interest- Santander | 82 | - |
| <hr/> | <hr/> | Total | <hr/> | <hr/> |
| 24,047 | 25,672 | | 60,530 | 64,309 |
| | | Expenditure | | |
| 16,508 | 17,518 | Wages | 43,636 | 39,521 |
| 274 | 270 | PAYE & NIC | 501 | 961 |
| 2,720 | 2,733 | Rent | 8,531 | 8,590 |
| - | - | Equipment | 43 | - |
| 67 | 264 | Activities | 666 | 347 |
| 120 | 138 | Training Courses | 267 | 275 |
| 177 | 185 | Professional services | 855 | 452 |
| 23 | 59 | Advertising | 99 | 291 |
| - | - | Telephone/ Broadband | - | - |
| 31 | - | Covid Cleaning Costs | - | 64 |
| 245 | 163 | Stationery/Photocopying | 600 | 546 |
| 431 | 418 | Sundries | 1,354 | 1,470 |
| <hr/> | <hr/> | Total | <hr/> | <hr/> |
| 20,596 | 21,748 | | 56,552 | 52,518 |
| <hr/> | <hr/> | (Defecit)/Surplus | <hr/> | <hr/> |
| 3,451 | 3,924 | | 3,978 | 11,791 |

Copythorne Pre-School Playgroup

Year Ending 31st August 2023

| Balance Sheet | | |
|-------------------------------------|--------|---------------|
| Current Assets As At 31.8.23 | | |
| Santander Reserve Account | | 13,449 |
| Nat West Bus Account | 30,055 | |
| Garden Fund Balance | 1,348 | 31,403 |
| Total Funds | | 44,852 |
| Less Current Liabilities | | |
| Creditors | | (100) |
| Net Worth | | 44,752 |

| Reconciliation | | |
|-------------------------------------|--------|---------------|
| Current Assets As At 31.8.22 | | |
| Opening Balance Santander | | 13,367 |
| Nat West Bus Account | 26,159 | |
| Garden Fund Balance | 948 | 27,107 |
| | | 40,474 |
| Add Garden Donation | | 400 |
| Add Profit Per Accounts | | 3,978 |
| Less Creditor | | (100) |
| Closing Balance | | 44,752 |

57 Wooteys Way
Alton
Hants
GU34 2JN

23 December 2023

Attn. Charities Commission

Dear Sirs

Re: Copythorne Pre-School

Reg No 1021957

I have carried out an independent review of the Income and Expenditure summary of Copythorne Pre-School for the year ended 31st August 2023.

In my opinion, these accounts give a true and fair view of the state of Copythorne Pre-Schools' affairs and have been prepared in accordance with accepted accounting practice.

Your faithfully



Kevin Powell (ACMA)

T: 07760 368939

E: Powell.k6@sky.com

COPYTHORNE PRESCHOOL PLAYGROUP

England & Wales - Charity number 1021957

Accounts



Copythorne Pre-school
Parish hall
Pollards Moor Road
Copythorne
Hants.
SO40 2NZ

Annual report 2021-22

Charity name: Copythorne Preschool Playgroup

Charity number: 1021957

Trustees: Matthew Stroud, Tracey Denness, John Davis, Gemma Rogers, Emma Webb, Francesca Aubin

The Pre-school is a charity run by a volunteer committee consisting of parents and guardians of children in the pre-school. It recruits trustees from among active parents. The pre-school employs a manager who oversees the staff team, safeguarding, funding and adherence to rules and regulations.

Charity's mission: To provide sessional pre-school education and care during term time to enhance the development of children under school age. Offer play facilities and learning in accordance with the pre-school learning alliance.

Achievement and performance: Over the period of this report the pre-school has looked after XX children and achieved a small surplus financially. It has built a new woodland play area for the children to be outside in nature more, thanks to grant funding. It plays an active role in the community beyond the children it looks after, taking part in several key local events such as carnivals and fetes.

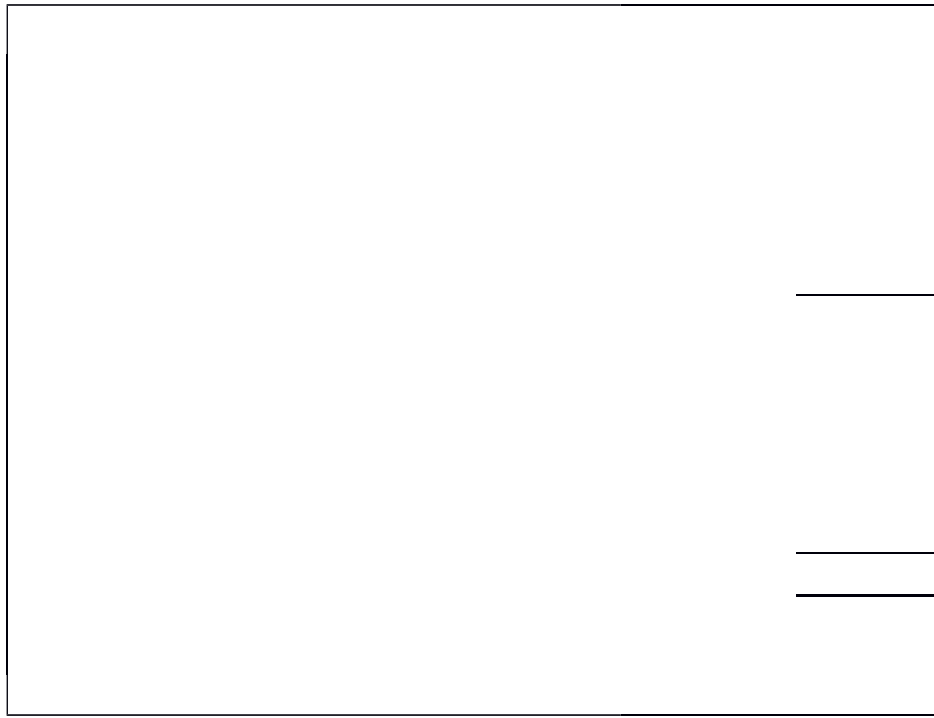
Financial

No funds are held as a custodial trustee.

The financial position of the pre-school is as follows:

See uploaded accounts

Matt Stroud



57 Wooteys Way
Alton
Hants
GU34 2JN

18 June 2023

Attn. Charities Commission

Dear Sirs

Re: Copythorne Pre-School

Reg No 1021957

I have carried out an independent review of the Income and Expenditure summary of Copythorne Pre-School for the year ended 31st August 2022.

In my opinion, these accounts give a true and fair view of the state of Copythorne Pre-Schools' affairs and have been prepared in accordance with accepted accounting practice.

Your faithfully



Kevin Powell (ACMA)

T: 07760 368939

E: Powell.k6@sky.com

COPYTHORNE PRESCHOOL PLAYGROUP

England & Wales - Charity number 1021957

Accounts

Copythorne Pre-School Playgroup

Year Ending 31st August 2021

Income and Expenditure Account

| | Year To date | | | Variance to Bud |
|-------------------------|------------------|---------------------|------------------|--------------------|
| | Accounts 2021 | Budget This Year | Accounts 2020 | |
| Income | | | | |
| Fees | 9,730 | 7,264 | 1,362 | 2,466 |
| NEG Funding | 27,428 | 20,932 | 31,083 | 6,496 |
| Fundraising | 401 | 150 | 151 | 251 |
| Donations | - | - | 6 | - |
| Deposits | 190 | 120 | 60 | 70 |
| Sundries | 363 | 35 | 475 | 328 |
| Messy Play | - | - | - | - |
| Total | <u>38,112</u> | <u>28,501</u> | <u>33,137</u> | <u>9,611</u> |
| Expenditure | | | | |
| Wages | 29,423 | 25,532 | 27,413 | (3,891) |
| PAYE & NIC | 516 | 363 | 347 | (153) |
| Rent | 7,149 | 5,943 | 4,708 | (1,206) |
| Equipment | 379 | 800 | 625 | 421 |
| Activities | 305 | 620 | 510 | 315 |
| Training Courses | - | - | 240 | - |
| Professional services | 332 | 1,100 | 493 | 768 |
| Advertising | 103 | 290 | 22 | 188 |
| Telephone/ Broadband | - | - | 14 | - |
| Covid Cleaning Costs | 77 | 60 | 78 | (17) |
| Stationery/Photocopying | 301 | 212 | 152 | (89) |
| Sundries | 1,439 | 925 | 844 | (514) |
| Contingency | - | 500 | - | 500 |
| Total | <u>40,024</u> | <u>36,345</u> | <u>35,446</u> | <u>(3,679)</u> |
| (Defecit)/Surplus | <u>(1,912)</u> | <u>(7,844)</u> | <u>(2,309)</u> | <u>5,932</u> |

Copythorne Pre-School Playgroup

Year Ending 31st August 2021

Income and Expenditure Account

| | Year To date | | | Variance to Bud |
|-------------------------|------------------|---------------------|------------------|--------------------|
| | Accounts 2021 | Budget This Year | Accounts 2020 | |
| Income | | | | |
| Fees | 9,730 | 7,264 | 1,362 | 2,466 |
| NEG Funding | 27,428 | 20,932 | 31,083 | 6,496 |
| Fundraising | 401 | 150 | 151 | 251 |
| Donations | - | - | 6 | - |
| Deposits | 190 | 120 | 60 | 70 |
| Sundries | 363 | 35 | 475 | 328 |
| Messy Play | - | - | - | - |
| Total | <u>38,112</u> | <u>28,501</u> | <u>33,137</u> | <u>9,611</u> |
| Expenditure | | | | |
| Wages | 29,423 | 25,532 | 27,413 | (3,891) |
| PAYE & NIC | 516 | 363 | 347 | (153) |
| Rent | 7,149 | 5,943 | 4,708 | (1,206) |
| Equipment | 379 | 800 | 625 | 421 |
| Activities | 305 | 620 | 510 | 315 |
| Training Courses | - | - | 240 | - |
| Professional services | 332 | 1,100 | 493 | 768 |
| Advertising | 103 | 290 | 22 | 188 |
| Telephone/ Broadband | - | - | 14 | - |
| Covid Cleaning Costs | 77 | 60 | 78 | (17) |
| Stationery/Photocopying | 301 | 212 | 152 | (89) |
| Sundries | 1,439 | 925 | 844 | (514) |
| Contingency | - | 500 | - | 500 |
| Total | <u>40,024</u> | <u>36,345</u> | <u>35,446</u> | <u>(3,679)</u> |
| (Defecit)/Surplus | <u>(1,912)</u> | <u>(7,844)</u> | <u>(2,309)</u> | <u>5,932</u> |

COPYTHORNE PRESCHOOL PLAYGROUP

England & Wales - Charity number 1021957

Accounts

Copythorne Pre-School Playgroup

Year Ending 31st August 2020

Income and Expenditure Account

| | Accounts 2020 | Budget This Year | Accounts 2019 |
|-------------------------|------------------|---------------------|------------------|
| Income | | | |
| Fees | 1,362 | - | 4,987 |
| NEG Funding | 31,083 | 30,000 | 32,416 |
| Fundraising | 151 | 500 | 808 |
| Donations | 6 | 50 | 507 |
| Deposits | 60 | - | - |
| Sundries | 475 | 300 | 292 |
| Messy Play | | - | 42 |
| Total | <u>33,137</u> | <u>30,850</u> | <u>39,052</u> |
| Expenditure | | | |
| Wages | 27,413 | 28,000 | 33,412 |
| PAYE & NIC | 347 | 225 | 222 |
| Rent | 4,708 | 6,700 | 7,009 |
| Equipment | 625 | 200 | 181 |
| Activities | 510 | 500 | 679 |
| Training Courses | 239 | 200 | 195 |
| Professional services | 493 | 750 | 764 |
| Advertising | 22 | 200 | 197 |
| Telephone/ Broadband | 14 | 120 | - |
| Covid Cleaning Costs | 78 | - | - |
| Stationery/Photocopying | 152 | 500 | 624 |
| Sundries | 845 | 1,000 | 919 |
| Total | <u>35,446</u> | <u>38,395</u> | <u>44,202</u> |
| (Defecit)/Surplus | <u>(2,309)</u> | <u>(7,545)</u> | <u>(5,150)</u> |

Balance Sheet

Current Assets

| | |
|---------------------------|----------------------|
| Santander Reserve Account | 13,365 |
| Nat West Bus Account | <u>16,283</u> |
| Total Funds | 29,648 |
| Less Current Liabilities | |
| Creditors | (100) |
| Net Worth | <u><u>29,548</u></u> |