

LITLINGTON PRE-SCHOOL

England & Wales · Charity number 1022378

Details

Other names LITLINGTON PLAYSCHOOL

Status Registered

Legal form Other

Registered 1993-06-08

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

Contact

Address 6 Clarkes Way
Bassingbourn
Royston
SG8 5LT

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Website www.litlingtonpreschool.net

Activities

Objects: 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

Activities: provide education in safe environment for pre-school aged children and offer support to their families

Classification

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

Geography

- **Area of benefit:** NOT DEFINED. IN PRACTICE LITLINGTON HERTFORDSHIRE
- Cambridgeshire
- Hertfordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£41,771	£35,669	-	-
2024-08-31	£36,231	£36,372	-	-
2023-08-31	£33,317	£27,715	-	-
2022-08-31	£21,096	£21,174	-	-
2021-08-31	£36,523	£40,285	-	-

Trustees

Name	Role	Appointed
PRE-SCHOOL LEADER		2017-02-23
ROSY TAYLOR		2017-02-02
SAMMY HARRIS		2015-09-30

LITLINGTON PRE-SCHOOL

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Accounts

Receipts and Payments Account for the General Fund from September 2023 to 31 August 2024

RECEIPTS	2023/24	2022/23
Total fees (including vouchers)	31398.95	29685.25
Milk Grant		
Grants		
Fundraising and donations -Income	4596.25	3256.23
Building Society and bank interest	235.33	86.58
		289.46
Staff Courses (cont from Third Party)		
TOTAL INCOME	36230.53	33317.52
PAYMENTS		
Staff Costs	30529.86	23075.80
Premises	3442.00	2752.00
Milk and Catering	44.68	231.91
Staff Training and DBS	213.00	245.00
Insurance	594.96	359.55
Equipment		720.00
Administration and Consumables	742.05	162.93
Sundry Expenditure	219.70	
Uniform	317.80	
CCC Repayment	268.00	168.00
TOTAL EXPENDITURE	36372.05	27715.19
NET SURPLUS(DEFICIT) FOR YEAR	-141.52	5602.33
ACCUMILATED FUNDS B/F 2023/24	20633.60	15031.27
ACCUMILATED FUNDS C/F 2024/25	20492.08	20633.60

Represented by

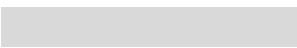
	01/09/2024	01/09/2023	Movements in year
Cash in Hand	10.00	10.00	0
Bank Current Account	3942.40	5119.25	-1176.85
Bank Savings Account	16539.68	15504.35	1035.33
Building Society Account			0
	20492.08	20633.60	

Independent Examiners Report

I confirm that proper accounting records have been kept by Litlington Pre-School and the above Receipts and Payments account agree with the records.

Judy Damant

31.01.2025



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Accounts

LITLINGTON PRE-SCHOOL

Receipts and Payments Account for the General Fund from September 2022 to 31 August 2023

RECEIPTS	2022/23		2021/22	
Total fees (including vouchers)		29685.25		18199.49
Milk Grant				157.14
Grants				
Fundraising and donations -Income	3413.59	3256.23	3020.87	
Costs	-157.36		-380.58	2640.29
Building Society and bank interest		86.58		0.46
		289.46		
Staff Courses (cont from Third Party)				98.50
TOTAL INCOME		33317.52		21095.88
PAYMENTS				
Staff Costs		23075.80		17313.43
Premises		2752.00		3144.00
Milk and Catering		231.91		155.66
Staff Training and DBS		245.00		197.90
Insurance		359.55		190.57
Equipment		720.00		
Administration and Consumables		162.93		172.93
Sundry Expenditure				
CCC Repayment		168.00		
TOTAL EXPENDITURE		27715.19		21174.49
NET SURPLUS(DEFICIT) FOR YEAR		5602.33		-78.61
ACCUMILATED FUNDS B/F 2022/23		15031.27		15109.88
ACCUMILATED FUNDS C/F 2022/23		20633.60		15031.27
Represented by				
	9/1/2023	Movements in year		8/31/2022
Cash in Hand	10.00	0		10.00
Bank Current Account	5119.25	-1672.31		3446.94
Bank Savings Account	15504.35	-13086.58		2417.77
Building Society Account		9156.56		<u>9156.56</u>
	20633.60			15031.27

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LITLINGTON PRE-SCHOOL

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Accounts

Receipts and Payments Account for the General Fund from September 2020 to 31 August 2021

RECEIPTS		2020/21	
Total fees (including vouchers)		33718.75	
Milk Grant		130.83	
Grants			
Fundraising and donations -Income	2792.56		4602.56
Costs	-120.41	2672.15	-740.85
Building Society and bank interest		0.96	
Staff Courses			
TOTAL INCOME		36522.69	
PAYMENTS			
Staff Costs		32897.28	
Premises		4994.40	
Milk and Catering		351.42	
Staff Training and DBS		132.16	
Insurance		783.70	
Equipment		493.88	
Administration and Consumables		229.94	
Sundry Expenditure		402.59	
TOTAL EXPENDITURE		40285.37	
NET SURPLUS(DEFICIT) FOR YEAR		-3762.68	
ACCUMILATED FUNDS B/F 2019/20		18872.56	
ACCUMILATED FUNDS C/F 2020/21		15109.88	

Represented by

	Sep 1, 20	Movements in year	Aug 31, 21
Cash in Hand	10	0	10
Bank Current Account	789.65	-263.64	526.01
Bank Savings Account	8916.35	-3499.04	5417.31
Building Society Account	<u>9156.56</u>	0	<u>9156.56</u>
	18872.56		15109.88

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2019/20

29292.07

226.27

3861.71

161.61

33541.7

33406.96

4594

238.49

327.85

782.43

548

327.83

243.96

40469.5

-6927.86

22800.42

15872.56

he above