

Lewknor Preschool

England & Wales · Charity number 1022381

Details

Other names	KRAKATOA PLAYGROUP, KRAKATOA PRE-SCHOOL, LEWKNOR PRE-SCHOOL
Status	Registered
Legal form	Other
Registered	1993-06-08
Register	View on the Charity Commission register

Contact

Address	Jubilee Hall High Street Lewknor Watlington OX49 5TL
Phone	07919081088
Email	office@krakatoapreschool.co.uk
Website	http://krakatoapreschool.co.uk/

Activities

Objects: THE AIMS OF THE PRE-SCHOOL ARE 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 AND BY:(A) OFFERING APPROPRIATE PLAY, EDUCATION AND CARE FACILITIES, FAMILY LEARNING AND EXTENDED HOURS GROUPS, 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 WHATEVER THEIR RACE, CULTURE, RELIGION, MEANS OR ABILITY;(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 AIMS AND OBJECTS OF THE PRE-SCHOOL LEARNING ALLIANCE.

Activities: Lewknor Pre-School is OFSTED approved and inspected, and at the last inspection was rated good. We are members of the Pre-School Learning Alliance (PLA) and have PLA accreditation. Lewknor Preschool follows the educational and developmental guidelines as set out in the Early Years Foundation Stage (EYFS)

Classification

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

Geography

- Oxfordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£100,934	£58,863	-	-
2024-03-31	£42,692	£45,428	-	-
2023-03-31	£37,004	£42,989	-	-
2022-03-31	£48,331	£43,311	-	-
2021-03-31	£40,864	£37,222	-	-

Trustees

Name	Role	Appointed
Alan Batty		2025-12-15
Elizabeth Edwards		2025-08-15
Harriet Coughtrey		2025-08-15

Lewknor Preschool

England & Wales - Charity number 1022381

Accounts

Friday, 25 April 2025

To whom it may concern,

Lewknor Pre-School (Charity no. 1022381)

Statement of Accounts, Financial Year 2024 – 2025

I have checked the 2024-2025 year accounts and reconciled the opening funds as at 1 April 2024 to the closing funds as at 31 March 2025, so based on the information available, I can approve these latest accounts arithmetically.

Yours Sincerely



Ian Hinckley
MBA ACA CTA BFP

Lewknor Pre-School

Income and expenditure account

Year ended 31 March 2025



	2025	2024
	£	£
Operating income and expense		
Early Years Grant Funding	82,733	25,603
Parental invoices	16,374	14,128
Income from operation	99,107	39,731
Net fundraising income	695	2,056
Donations	480	560
Bank interest	652	345
Total income	100,934	42,692
Staff wages and pensions	47,644	35,803
Staff related overheads	1,353	1,906
Total staff costs	48,997	37,709
Rent	5,655	4,158
Insurance	754	688
Consumables and resources	1,100	447
Stationery and office costs	1,834	1,096
Cleaning and canteen	200	59
Equipment and repairs	273	1,008
Marketing	-	213
OFSTED	50	50
Total expenses (incl staff costs)	58,863	45,428
Operating surplus/(deficit)	42,071	(2,736)
Net surplus/(deficit) for the year	£ 42,071	£ (2,736)

Movement in reserves

Year ended 31 March 2025

	2025	2024
	£	£
Reserves		
Opening reserves	18,532	21,268
Net surplus/(deficit) for the year	42,071	(2,736)
Closing reserves	£ 60,603	£ 18,532
Funds available		
HSBC Savings	60,331	17,000
HSBC Current	236	1,308
Post office cash card	-	1
Petty cash	36	223
Total funds	£ 60,603	£ 18,532

Lewknor Preschool

England & Wales - Charity number 1022381

Accounts

Friday, 31 March 2023

To whom it may concern,

Krakatoa Pre-School (Charity no. 1022381)

Statement of Accounts, Financial Year 2022 – 2023

I have checked the 2022-2023 year accounts and reconciled the opening funds as at 1 April 2022 to the closing funds as at 31 March 2023, so based on the information available, I can approve these latest accounts arithmetically.

Yours Sincerely



Ian Hinckley
MBA ACA CTA BFP

Krakatoa Pre-School

Income and expenditure account

Year ended 31 March 2023



	2023	2022
	£	£
Operating income and expense		
Early Years Grant Funding	27,218	39,567
Parental invoices	7,351	7,155
Income from operation	34,569	46,722
Net fundraising income	2,024	1,503
Donations	310	103
Bank interest	101	3
Total income	37,004	48,331
Staff wages and pensions	35,290	35,109
Staff overheads	1,305	1,122
Total staff costs	36,595	36,231
Rent	3,150	4,850
Insurance	504	496
Consumables and resources	712	618
Stationery and office costs	932	681
Cleaning and canteen	183	152
Equipment and repairs	473	233
Marketing	390	-
OFSTED	50	50
Total expenses (incl staff costs)	42,989	43,311
Operating (deficit)/ surplus	(5,985)	5,020
Net (deficit)/surplus for the year	£ (5,985)	£ 5,020

Movement in reserves

Year ended 31 March 2023

	2023	2022
	£	£
Reserves		
Opening reserves	27,253	22,233
Net surplus for the year	(5,985)	5,020
Closing reserves	£ 21,268	£ 27,253
Funds available		
HSBC Savings	20,000	26,200
HSBC Current	1,253	1,037
Post office cash card	1	1
Petty cash	14	15
Total funds	£ 21,268	£ 27,253

Lewknor Preschool

England & Wales - Charity number 1022381

Accounts

Saturday, 30 May 2022

To whom it may concern,

Krakatoa Pre-School (Charity no. 1022381)

Statement of Accounts, Financial Year 2021 – 2022

I have checked the 2019-2020 year accounts and reconciled the opening funds as at 1 April 2021 to the closing funds as at 31 March 2022, so based on the information available, I can approve these latest accounts arithmetically.

Yours Sincerely



Ian Hinckley

MBA ACA CTA BFP

Krakatoa Pre-School

Income and expenditure account

Year ended 31 March 2022



	2022	2021
	£	£
Operating income and expense		
Early Years Grant Funding	39,567	34,210
Parent invoices	7,155	6,161
Income from operation	46,722	40,371
Net fundraising income	1,503	484
Donations	103	-
Bank interest	3	9
Total income	48,331	40,864
Staff wages and pensions	35,109	31,232
Staff overheads	1,122	864
Total staff costs	36,231	32,096
Rent	4,850	3,550
Insurance	496	496
Consumables and resources	618	195
Stationery and office costs	681	643
Cleaning and canteen	152	192
Equipment and repairs	233	-
Workshops	-	-
OFSTED	50	50
Total expenses (incl staff costs)	43,311	37,222
Operating surplus	5,020	3,642
Net surplus for the year	£ 5,020	£ 3,642

Movement in reserves

Year ended 31 March 2022

	2022	2021
	£	£
Reserves		
Opening reserves	22,233	18,591
Net surplus for the year	5,020	3,642
Closing reserves	£ 27,253	£ 22,233
Funds available		
HSBC Savings	26,200	21,000
HSBC Current	1,037	1,173
Post office cash card	1	1
Petty cash	15	59
Total funds	£ 27,253	£ 22,233

Lewknor Preschool

England & Wales - Charity number 1022381

Accounts

Thursday, 1 April 2021


To whom it may concern,

Krakatoa Pre-School (Charity no. 1022381)

Statement of Accounts, Financial Year 2020 – 2021

I have checked the 2019-2020 year accounts and reconciled the opening funds as at 1 April 2020 to the closing funds as at 31 March 2021, so based on the information available, I can approve these latest accounts arithmetically.

Yours Sincerely



Ian Hinckley

MBA ACA CTA BFP

Krakatoa Pre-School

Income and expenditure account

Year ended 31 March 2021



	2021	2020
	£	£
Operating income and expense		
Early Years Grant Funding	34,210	37,830
Parent invoices	6,161	7,467
Income from operation	40,371	45,297
Net fundraising income	484	2,251
Donations	-	-
Bank interest	9	36
Total income	40,864	47,584
Staff wages and pensions	31,232	34,616
Staff overheads	864	1,145
Total staff costs	32,096	35,761
Rent	3,550	4,375
Insurance	496	492
Consumables and resources	195	264
Stationery and office costs	643	426
Cleaning and canteen	192	177
Equipment and repairs	-	450
Workshops	-	119
OFSTED	50	50
Total expenses (incl staff costs)	37,222	42,114
Operating surplus	3,642	5,470
Net surplus for the year	£ 3,642	£ 5,470

Movement in reserves

Year ended 31 March 2021

	2021	2020
	£	£
Reserves		
Opening reserves	18,591	13,120
Net surplus for the year	3,642	5,471
Closing reserves	£ 22,233	£ 18,591
Funds available		
HSBC Savings	21,000	18,016
HSBC Current	1,173	491
Post office cash card	1	17
Petty cash	59	67
Total funds	£ 22,233	£ 18,591