NORTH HOLMWOOD PRE-SCHOOL

England & Wales · Charity number 1023910

Details

Other names	NORTH HOLMWOOD PLAYGROUP
Status	Registered
Legal form	Other
Registered	1993-07-20
Register	View on the Charity Commission register

Contact

Address	6 Lusteds Close Dorking RH4 2NF
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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: Pre school playgroup. Teaching children to learn at a preschool age. Children meet up for each day and learn to communicate and play with other children. Are trained for eventually going on to full time schooling

Classification

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

Geography

- **Area of benefit:** IN PRACTICE DORKING
- Surrey

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£155,414	£129,700	-	-
2024-03-31	£121,706	£101,484	-	-
2023-03-31	£101,352	£96,503	-	-
2022-03-31	£87,294	£84,167	-	-
2021-03-31	£98,120	£77,436	-	-

Trustees

Name	Role	Appointed
Joanne Barker		2022-03-31
Kate Szczypka		2022-03-31
Michelle Musgrove		2016-07-13
Rebecca Thomson		2022-03-31

NORTH HOLMWOOD PRE-SCHOOL

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Accounts

North Holmwood Preschool – Accounts 2024-2025

Report of Treasurer

A. The key figures for the year ending 31st March 2025 are as follows:

- Income of £155,414 which is an increase of £33,708
- Expenditure of £129,700 an increase of £28,164
- This has resulted in a very healthy profit of £25,713 which is an increase of £5,491 from the previous year
- Bank balance at the year end was £91,746.91 with £49,414.71 held in Reserve Account which is our contingency fund
- Equipment spending was £1,058 this is a decrease of £244 but this could be due to some spending is made through expenses
- Income from fundraising was £602 which is a decrease of £607 but this is due to when the banking is made as some of this year's fundraising has been paid into the bank account after the year end of 31st March
- Salaries expenditure was £91,810 which is an increase of £14,600 but this is due to the fact that the minimum wage was increased and the Pre-School has taken on 2 new members of staff and this also has an effect on the amount of Tax and National Insurance that was paid

B. The accounts have been finalised without any major issues.

Forward Looking – 2025-2026

- Although the back accounts are healthy still need to monitor income and expenditure

Income and Expenditure Account

		£	£
Income			
Fees		£ 154,812	
Fundraising		£ 602	
Other		£ -	
Equipment Grant (SCC)		£	
Training Bursary (SCC)			
	Sub-Total		£ 155,414
Expenditure			
Salaries		£ 91,810	
Tax/NI		£ 17,273	
Hall Rental		£ 7,480	
Equipment		£ 1,058	
Expenses		£ 3,717	
Confirm		£ -	
Insurance		£ 790	
Other		£ 7,573	
	Sub-Total		£ 129,700
	Net Surplus		£ 25,713

Balance Sheet As At 31st March 2025

(1) Balance B/F	£ 43,762	
Surplus for Period	*£ 25,713*	
Payments into Reserve Account	*£ 10,000*	
Payments from Reserve Account	*£ -*	
Balance C/F		£ 59,475
(2) Net Assets		
:Cash at Bank	£ 65,567.72	
		£ 65,567.72

NORTH HOLMWOOD PRE-SCHOOL

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Accounts

North Holmwood Preschool – Accounts 2023-2024

Report of Treasurer

A. The key figures for the year ending 31st March 2024 are as follows:

- Income of £120,087 which is a increase of £20,856
- Expenditure of £101,484 an increase of £4,981
- This has resulted in a very healthy profit of £20,222 which is an increase of £15,374 from the previous year
- Bank balance at the year end was £26,618.79 with £38,948.93 held in Reserve Account which is our contingency fund
- Equipment spending was £1,383 which is a decrease of £559
- Income from fundraising was £1,619 which is an increase of £668 but this is due to when the banking is made as some of last years fundraising has been paid into this years accounts
- Salaries expenditure was £77,210 which is an increase of £5,232 but this is due to the fact that the minimum wage was increased by 9.2%

B. The accounts have been finalised without any major issues.

Forward Looking – 2024-2025

- Continue to monitor numbers and keep an eye on expenditure

Income

Fees	£ 120,087	
Fundraising	£ 1,619	
Other	£ -	
Equipment Grant (SCC)	£	
Training Bursary (SCC)		
Sub-Total		£ 121,706

Expenditure

Salaries	£ 77,210	
Tax/NI	£ 5,824	
Hall Rental	£ 5,461	
Equipment	£ 1,383	
Expenses	£ 2,861	
Confirm	£ -	
Insurance	£ 739	
Other	£ 8,007	
Sub-Total		£ 101,484
Net Surplus		£ 20,222

Balance Sheet As At 31st March 2024

(1) Balance B/F	£ 33,695	
Surplus for Period	*£ 20,222*	
Payments into Reserve Account	*£ 10,000*	
Payments from Reserve Account	*£ -*	
Balance C/F		£ 43,917
(2) Net Assets		
:Cash at Bank	£ 65,567.72	
		£ 65,567.72

NORTH HOLMWOOD PRE-SCHOOL

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Accounts

North Holmwood Preschool – Accounts 2022-2023

Report of Treasurer

A. The key figures for the year ending 31st March 2023 are as follows:

- Income of £100,182 which is a increase of £13k
- Expenditure of £96,503 is an increase of £12,336
- Resulted in a slight profit being made of £3,678 an increase of £551 from the previous year
- Bank balance at the year end was £45k with £28k held in Reserve Account which is our contingency fund
- Equipment spending was £824 which is a decrease of £118
- Income from fundraising was £951 which shows as a decrease but that would be down to when the banking was made as there was a delay because of Lloyds Bank closing in Dorking and having to go to Redhill
- Salaries expenditure was £71.978 which is an increase of £11,887 but this is due to the fact that we have employed 6 members of staff 5 days a week and that the minimum wage was increased by 6.6%

B. The accounts have been finalised without any major issues.

Forward Looking – 2022-2023

- Continue to monitor numbers and keep an eye on expenditure

Income and Expenditure Account

		£	£
Income			
Fees		£ 84,736	
Fundraising		£ 1,208	
Other		£ -	
Equipment Grant (SCC)		£	
Training Bursary (SCC)		£ 1,350	
	Sub-Total		£ 87,294
Expenditure			
Salaries		£ 60,091	
Tax/NI		£ 7,641	
Hall Rental		£ 5,698	
Equipment		£ 706	
Expenses		£ 2,288	
Confirm		£ -	
Insurance		£ 555	
Other		£ 7,189	
	Sub-Total		£ 84,167
	Net Surplus		£ 3,127

Balance Sheet As At 31st March 2022

(1) Balance B/F	£ 35,565	
Surplus for Period	*£ 3,127*	
Payments into Reserve Account	*£ 5,000*	
Payments from Reserve Account	*£ -*	
Balance C/F		£ 33,692
(2) Net Assets		
:Cash at Bank	£ 40,031.16	

£ 40,031.16

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Accounts

North Holmwood Preschool – Accounts 2021-2022

Report of Treasurer

A. The key figures for the year ending 31st March 2022 are as follows:

- Income of £87,294 which is a decrease of £11k mainly this is due to a donation we received from Butterhill
- Expenditure of £84,167 is an increase of £7k.
- Resulted in a slight profit being made of £3,127
- Bank balance at the year end was £40k with £23k held in Reserve Account which is our contingency fund
- Equipment spending was £706 which is a decrease of £800
- Income from fundraising was £1,208 which is an increase of £500
- Salaries expenditure was £60,091 which is an increase of £8k but this is due to the fact the Pre-School was closed for 6 months in the previous years accounts.
- The hall rental has increased to £2,288 from £1,822 this is due to now being open in the 3

  afternoons a week

B. The accounts have been finalised without any major issues.

Forward Looking – 2022-2023

- Continue to monitor numbers and keep an eye on expenditure

Income and Expenditure Account

		£	£
Income			
Fees		£ 84,736	
Fundraising		£ 1,208	
Other		£ -	
Equipment Grant (SCC)		£	
Training Bursary (SCC)		£ 1,350	
	Sub-Total		£ 87,294
Expenditure			
Salaries		£ 60,091	
Tax/NI		£ 7,641	
Hall Rental		£ 5,698	
Equipment		£ 706	
Expenses		£ 2,288	
Confirm		£ -	
Insurance		£ 555	
Other		£ 7,189	
	Sub-Total		£ 84,167
	Net Surplus		£ 3,127

Balance Sheet As At 31st March 2022

(1) Balance B/F	£ 35,565	
Surplus for Period	*£ 3,127*	
Payments into Reserve Account	*£ 5,000*	
Payments from Reserve Account	*£ -*	
Balance C/F		£ 33,692
(2) Net Assets		
:Cash at Bank	£ 40,031.16	

£ 40,031.16

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Accounts

North Holmwood Preschool – Accounts 2020-2021

Report of Treasurer

Despite the Pandemic this financial year we have managed to make a profit of £21,398

A. The key figures for the year ending 31st March 2021 are as follows:

- Income of £98k which is £32k higher than the previous year this is due to higher numbers than last year and this figure also includes a £6k donation from Butterhill Playgroup
- Expenditure of £77k is an increase of £1k.
- Bank balance at the year end was £19k with £18k held in Reserve Account which is our contingency fund
- Equipment spending was £1,541which is a very slight decrease on the previous year
- Income from fundraising was £759 which is a very slight decrease on the previous year but this was obviously expected
- Salaries expenditure was £52k which is a decrease of £7k from last year this is due to the Pre-School being closed for 6 months
- The 'other' expenditure has increased to £11k from £5k on the previous year this is because we had to repay some fees back to Surrey County Council as they estimated our numbers incorrectly

B. The accounts have been finalised without any major issues.

Forward Looking – 2021-2022

- Continue to monitor numbers and keep an eye on expenditure especially overtime and ink costs

		£	£
Income			
Fees		£ 92,360	
Fundraising		£ 759	
Other		£ 5,000	
Equipment Grant (SCC)		£	
Previous Debtors		£ -	
Training Bursary (SCC)		£ -	
	Sub-Total		£ 98,119
Expenditure			
Salaries		£ 52,574	
Tax/NI		£ 5,517	
Hall Rental		£ 4,026	
Equipment		£ 1,541	
Expenses		£ 1,822	
Confirm		£ -	
Insurance		£ 554	
Other		£ 11,402	
	Sub-Total		£ 77,436
	Net Surplus		£ 20,683

Balance Sheet As At 31st March 2021

(1) Balance B/F	£ 15,882	
Surplus for Period	*£ 20,683*	
Payments into Reserve Account	*£ 6,000*	
Payments from Reserve Account	*£ 5,000*	
Balance C/F		£ 35,565
(2) Net Assets		
:Cash at Bank	£ 37,152.39	

£ 37,152.39