

KIRKBY MALLORY PRE-SCHOOL PLAYGROUP

England & Wales · Charity number 1024426

Details

Status Registered

Legal form Other

Registered 1993-08-10

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

Contact

Address Kirby Mallory Pre School Playgroup
Old School Rooms
Church Road
Kirkby Mallory
Leicester
LE9 7QE

Phone 01455850848

Email k.mps@hotmail.co.uk

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: We operate a nursery for children ages 2 - school age, 9:00am-12:00pm each morning, Monday - Thursday, during term time. And a Tuesday, Wednesday and Thursday afternoon session.

Classification

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

Geography

- Leicestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£39,833	£38,139	-	-
2024-08-31	£48,030	£36,563	-	-
2023-08-31	£40,452	£38,624	-	-
2022-08-31	£29,063	£49,561	-	-
2021-08-31	£45,006	£49,943	-	-

Trustees

Name	Role	Appointed
Claire Martin	Chair	2018-09-01
SARAH LOUISE DAY		2008-04-05

KIRKBY MALLORY PRE-SCHOOL PLAYGROUP

England & Wales - Charity number 1024426

Accounts

KIRKBY MALLORY PRE-SCHOOL PLAYGROUP

Income & Expenditure account for the year ended 31st August 2025

INCOME

	<u>£.p</u>	<u>£.p</u>
Fees & Lunch club	3,710.41	
Government grants	35,597.57	
Interest received	267.43	
Fundraisers	258.00	

TOTAL INCOME **39,833.41**

Totals **39,833.41**

Balance Sheet as at 31st August 2025

Liabilities

Balance bought forward at 1st September 2024	47,632.06
Add excess Income over Expenditure	<u>1,693.65</u>

Totals **49,325.71**

EXPENDITURE

	<u>£.p</u>	<u>£.p</u>
Wages	31,893.65	
Rent	3,188.30	
Electricity	580.00	
Refreshments	155.53	
Equipment	119.39	
Insurance/Membership Pla	849.13	
Inspection Fees	102.00	
Telephones	441.64	
Materials	346.42	
Computer supplies	180.91	
CRB checks	16.00	
Sundries	<u>266.79</u>	<u>38,139.76</u>

Add excess Income over Expenditure **1,693.65**

Totals **39,833.41**

Assets

<u>Cash at Bank</u>	
Deposit account	21,684.55
Current account	27,622.05
Cash in hand	<u>19.11</u>

Totals **49,325.71**

Accountants Report

I have prepared the above accounts & Balance sheet on a receipts & payment basis, after examining the records kept and explanations given to me, and hereby confirm them to be in accordance herewith. In my opinion the Balance Sheet gives a true & fair view of the Playgroups accounts.

M. Gough

7th October 2025

KIRKBY MALLORY PRE-SCHOOL PLAYGROUP

England & Wales - Charity number 1024426

Accounts

KIRKBY MALLORY PRE-SCHOOL PLAYGROUP

Income & Expenditure account for the year ended 31st August 2018

INCOME

	<u>£.p</u>	<u>£.p</u>
Fees & Lunch club		9,671.00
Government grants		43,394.15
Fundraising inc Books & Photos		341.15
Interest received		<u>6.80</u>
TOTAL INCOME	<u>53,413.10</u>	

EXPENDITURE

	<u>£.p</u>	<u>£.p</u>
Wages		43,472.59
Rent		3,567.00
Electricity		852.00
Refreshments		186.36
Equipment		1,133.75
Insurance/Membership Pla		519.59
Inspection Fees		50.00
Telephones		295.33
Materials		1,221.06
Lotteries & Amusements		40.00
Training		150.00
Computer supplies		535.87
CRB checks		13.00
Sundries		<u>366.90</u>
	<u>52,403.45</u>	

Add excess Income 1,009.65

Totals 53,413.10

Totals 53,413.10

Balance Sheet as at 31st August 2018

Liabilities

Balance bought forward at 1st September 2017	63,812.77
Add excess Income over expenditure	<u>1,009.65</u>
Totals	<u>64,822.42</u>

Assets

<u>Cash at Bank</u>	
Deposit account	15,919.63
Current account	48,810.86
Cash in hand	<u>91.93</u>
Totals	<u>64,822.42</u>

Accountants Report

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M. Gough

19th September 2018

KIRKBY MALLORY PRE-SCHOOL PLAYGROUP

Income & Expenditure account for the year ended 31st August 2019

INCOME

	<u>£.p</u>	<u>£.p</u>
Fees & Lunch club		8,597.00
Government grants		38,440.13
Fundraising inc Books, Photos & Clothes		217.00
Interest received		<u>29.75</u>
TOTAL INCOME	<u>47,283.88</u>	

Add excess Expenditure over Income 4,011.11

Totals **51,294.99**

Balance Sheet as at 31st August 2019

Liabilities

Balance bought forward at 1st September 2018	64,822.42
Deduct excess Expenditure over Income	<u>- 4,011.11</u>

Totals **60,811.31**

EXPENDITURE

	<u>£.p</u>	<u>£.p</u>
Wages		42,639.69
Rent		3,474.00
Electricity		920.00
Refreshments		420.51
Equipment		1,042.74
Insurance/Membership Pla		522.06
Inspection Fees		90.00
Telephones		320.18
Materials		909.74
Lotteries & Amusements		20.00
Training		90.00
Computer supplies		540.28
CRB checks		13.00
Sundries		<u>292.79</u>
	<u>51,294.99</u>	

Totals **51,294.99**

Assets

<u>Cash at Bank</u>	
Deposit account	15,949.38
Current account	44,787.35
Cash in hand	<u>74.58</u>

Totals **60,811.31**

Accountants Report

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M. Gough

18th November 2019

KIRKBY MALLORY PRE-SCHOOL PLAYGROUP

Income & Expenditure account for the year ended 31st August 2020

INCOME

	<u>£.p</u>	<u>£.p</u>
Fees & Lunch club		10,498.00
Government grants		39,399.93
Fundraising inc Books, Photos & Clothes		93.00
Interest received		<u>24.29</u>
TOTAL INCOME	<u>50,015.22</u>	

Add excess Expenditure over Income 1,039.86

Totals **51,055.08**

Balance Sheet as at 31st August 2020

Liabilities

Balance bought forward at 1st September 2019	60,811.31
Deduct excess Expenditure over Income	<u>- 1,039.86</u>
Totals	<u>59,771.45</u>

Accountants Report

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EXPENDITURE

	<u>£.p</u>	<u>£.p</u>
Wages		42,960.91
Rent		3,552.25
Electricity		940.99
Refreshments		317.48
Equipment		709.23
Insurance/Membership Pla		527.82
Inspection Fees		50.00
Telephones		356.99
Materials		702.43
Lotteries & Amusements		20.00
Training		20.00
Computer supplies		278.50
CRB checks		246.00
Sundries		<u>372.48</u>
	<u>51,055.08</u>	

Totals **51,055.08**

Assets

<u>Cash at Bank</u>	
Deposit account	15,973.67
Current account	43,714.61
Cash in hand	<u>83.17</u>
Totals	<u>59,771.45</u>

13th October 2020

KIRKBY MALLORY PRE-SCHOOL PLAYGROUP

Income & Expenditure account for the year ended 31st August 2024

INCOME

	<u>£.p</u>	<u>£.p</u>
Fees & Lunch club	6,862.55	
Government grants	40,408.93	
Interest received	308.26	
Fundraisers	450.70	
TOTAL INCOME	###	

Totals ###

Balance Sheet as at 31st August 2024

Liabilities

Balance bought forward at 1st September 2023	36,164.22	
Add excess Income over Expenditure	<u>11,467.84</u>	
Totals	###	

EXPENDITURE

	<u>£.p</u>	<u>£.p</u>
Wages	30,801.96	
Rent	3,088.00	
Electricity	710.00	
Refreshments	148.86	
Equipment	108.76	
Insurance/Membership Pla	-	
Inspection Fees	50.00	
Telephones	339.28	
Materials	316.30	
Computer supplies	301.64	
CRB checks	13.00	
Sundries	<u>684.80</u>	###
Add excess Income over Expenditure		###

Totals ###

Assets

<u>Cash at Bank</u>		
Deposit account		21,417.12
Current account		25,982.39
Cash in hand		<u>232.55</u>
Totals		###

Accountants Report

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4th October 2024

KIRKBY MALLORY PRE-SCHOOL PLAYGROUP

England & Wales - Charity number 1024426

Accounts

KIRKBY MALLORY PRE-SCHOOL PLAYGROUP

Income & Expenditure account for the year ended 31st August 2018

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Government grants		43,394.15
Fundraising inc Books & Photos		341.15
Interest received		<u>6.80</u>
TOTAL INCOME	<u>53,413.10</u>	

EXPENDITURE

	<u>£.p</u>	<u>£.p</u>
Wages		43,472.59
Rent		3,567.00
Electricity		852.00
Refreshments		186.36
Equipment		1,133.75
Insurance/Membership Pla		519.59
Inspection Fees		50.00
Telephones		295.33
Materials		1,221.06
Lotteries & Amusements		40.00
Training		150.00
Computer supplies		535.87
CRB checks		13.00
Sundries		<u>366.90</u>
		<u>52,403.45</u>

Add excess Income 1,009.65

Totals 53,413.10

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Balance Sheet as at 31st August 2018

Liabilities

Balance bought forward at 1st September 2017	63,812.77
Add excess Income over expenditure	<u>1,009.65</u>
Totals	<u>64,822.42</u>

Assets

<u>Cash at Bank</u>	
Deposit account	15,919.63
Current account	48,810.86
Cash in hand	<u>91.93</u>
Totals	<u>64,822.42</u>

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19th September 2018

KIRKBY MALLORY PRE-SCHOOL PLAYGROUP

Income & Expenditure account for the year ended 31st August 2019

INCOME

	<u>£.p</u>	<u>£.p</u>
Fees & Lunch club		8,597.00
Government grants		38,440.13
Fundraising inc Books, Photos & Clothes		217.00
Interest received		<u>29.75</u>
TOTAL INCOME	<u>47,283.88</u>	

EXPENDITURE

	<u>£.p</u>	<u>£.p</u>
Wages		42,639.69
Rent		3,474.00
Electricity		920.00
Refreshments		420.51
Equipment		1,042.74
Insurance/Membership Pla		522.06
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Lotteries & Amusements		20.00
Training		90.00
Computer supplies		540.28
CRB checks		13.00
Sundries		<u>292.79</u>
		<u>51,294.99</u>

Add excess Expenditure over Income 4,011.11

Totals 51,294.99

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Balance Sheet as at 31st August 2019

Liabilities

Balance bought forward at 1st September 2018	64,822.42
Deduct excess Expenditure over Income	<u>- 4,011.11</u>

Totals 60,811.31

Assets

<u>Cash at Bank</u>	
Deposit account	15,949.38
Current account	44,787.35
Cash in hand	<u>74.58</u>

Totals 60,811.31

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M. Gough

18th November 2019

KIRKBY MALLORY PRE-SCHOOL PLAYGROUP

Income & Expenditure account for the year ended 31st August 2020

INCOME

	<u>£.p</u>	<u>£.p</u>
Fees & Lunch club		10,498.00
Government grants		39,399.93
Fundraising inc Books, Photos & Clothes		93.00
Interest received		<u>24.29</u>
TOTAL INCOME	<u>50,015.22</u>	

EXPENDITURE

	<u>£.p</u>	<u>£.p</u>
Wages		42,960.91
Rent		3,552.25
Electricity		940.99
Refreshments		317.48
Equipment		709.23
Insurance/Membership Pla		527.82
Inspection Fees		50.00
Telephones		356.99
Materials		702.43
Lotteries & Amusements		20.00
Training		20.00
Computer supplies		278.50
CRB checks		246.00
Sundries		<u>372.48</u>
	<u>51,055.08</u>	

Add excess Expenditure over Income 1,039.86

Totals 51,055.08

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Balance Sheet as at 31st August 2020

Liabilities

Balance bought forward at 1st September 2019	60,811.31
Deduct excess Expenditure over Income	<u>- 1,039.86</u>
Totals	<u>59,771.45</u>

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<u>Cash at Bank</u>	
Deposit account	15,973.67
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Cash in hand	<u>83.17</u>
Totals	<u>59,771.45</u>

Accountants Report

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M. Gough

13th October 2020

Accountants Report

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M. Gough

26th October 2021

KIRKBY MALLORY PRE-SCHOOL PLAYGROUP

Income & Expenditure account for the year ended 31st August 2022

INCOME

	£.p	£.p
Fees & Lunch club		4,194.00
Government grants		24,861.93
Interest received		<u>7.47</u>
TOTAL INCOME	<u>29,063.40</u>	

EXPENDITURE

	£.p	£.p
Wages		40,157.89
Rent		3,779.80
Electricity		996.00
Refreshments		392.03
Equipment		320.31
Insurance/Membership Pla		539.81
Inspection Fees		50.00
Telephones		239.54
Materials		422.11
Clothing & Books		24.65
Computer supplies		807.77
CRB checks		53.00
Building Work		596.41
Advertising		802.80
Sundries		<u>379.61</u>

Add excess Expenditure over Income 20,498.33

49,561.73

Totals 49,561.73

Totals 49,561.73

Balance Sheet as at 31st August 2022

Liabilities

Balance bought forward at 1st September 2021		54,834.90
Deduct excess Expenditure over Income		<u>- 20,498.33</u>
Totals	<u>34,336.57</u>	

Assets

<u>Cash at Bank</u>	
Deposit account	15,982.74
Current account	18,343.47
Cash in hand	<u>10.36</u>
Totals	<u>34,336.57</u>

Accountants Report

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M. Gough

10th November 2022

KIRKBY MALLORY PRE-SCHOOL PLAYGROUP

Income & Expenditure account for the year ended 31st August 2023

INCOME

	<u>£.p</u>	<u>£.p</u>
Fees & Lunch club	12,875.43	
Government grants	25,841.77	
Interest received	188.86	
Fundraisers	1,499.20	
Clothing & Books	46.75	
<u>TOTAL INCOME</u>	<u>40,452.01</u>	

EXPENDITURE

	<u>£.p</u>	<u>£.p</u>
Wages	32,244.47	
Rent	3,272.86	
Electricity	696.00	
Refreshments	113.68	
Equipment	28.59	
Insurance/Membership Pla	790.02	
Inspection Fees	50.00	
Telephones	270.88	
Materials	224.24	
Computer supplies	685.06	
CRB checks	53.00	
Sundries	195.56	<u>38,624.36</u>
Add excess Income over Expenditure		<u>1,827.65</u>

Totals **40,452.01**

Totals **40,452.01**

Balance Sheet as at 31st August 2023

Liabilities

Balance bought forward at 1st September 2022	34,336.57
Add excess Income over Expenditure	<u>1,827.65</u>
<u>Totals</u>	<u>36,164.22</u>

Assets

<u>Cash at Bank</u>	
Deposit account	21,188.86
Current account	14,053.85
Cash in hand	<u>921.51</u>
<u>Totals</u>	<u>36,164.22</u>

Accountants Report

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13th October 2023

KIRKBY MALLORY PRE-SCHOOL PLAYGROUP

England & Wales - Charity number 1024426

Accounts

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TOTAL INCOME	<u>50,015.22</u>	

EXPENDITURE

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Wages		42,960.91
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Electricity		940.99
Refreshments		317.48
Equipment		709.23
Insurance/Membership Pla		527.82
Inspection Fees		50.00
Telephones		356.99
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13th October 2020

KIRKBY MALLORY PRE-SCHOOL PLAYGROUP

Income & Expenditure account for the year ended 31st August 2021

INCOME

	<u>£.p</u>	<u>£.p</u>
Fees & Lunch club		7,087.00
Government grants		37,918.08
Interest received		<u>1.60</u>
TOTAL INCOME	<u>45,006.68</u>	

Add excess Expenditure over Income 4,936.55

Totals 49,943.23

Balance Sheet as at 31st August 2021

Liabilities

Balance bought forward at 1st September 2020	59,771.45
Deduct excess Expenditure over Income	<u>- 4,936.55</u>
Totals	<u>54,834.90</u>

EXPENDITURE

	<u>£.p</u>	<u>£.p</u>
Wages		42,034.36
Rent		3,107.00
Electricity		1,142.00
Refreshments		584.88
Equipment		735.85
Insurance/Membership Pla		535.38
Inspection Fees		50.00
Telephones		386.33
Materials		404.44
Clothing		233.13
Computer supplies		487.73
CRB checks		68.00
Interest		14.13
Sundries		<u>160.00</u>

49,943.23

Totals 49,943.23

Assets

<u>Cash at Bank</u>	
Deposit account	15,975.27
Current account	38,748.36
Cash in hand	<u>111.27</u>
Totals	<u>54,834.90</u>

-

Accountants Report

I have prepared the above accounts & Balance sheet on a receipts & payment basis, after examining the records kept and explanations given to me, and hereby confirm them to be in accordance herewith. In my opinion the Balance Sheet gives a true & fair view of the Playgroups accounts.

M. Gough

26th October 2021

KIRKBY MALLORY PRE-SCHOOL PLAYGROUP

Income & Expenditure account for the year ended 31st August 2022

INCOME

	£.p	£.p
Fees & Lunch club		4,194.00
Government grants		24,861.93
Interest received		<u>7.47</u>
TOTAL INCOME	<u>29,063.40</u>	

EXPENDITURE

	£.p	£.p
Wages		40,157.89
Rent		3,779.80
Electricity		996.00
Refreshments		392.03
Equipment		320.31
Insurance/Membership Pla		539.81
Inspection Fees		50.00
Telephones		239.54
Materials		422.11
Clothing & Books		24.65
Computer supplies		807.77
CRB checks		53.00
Building Work		596.41
Advertising		802.80
Sundries		<u>379.61</u>

Add excess Expenditure over Income 20,498.33

49,561.73

Totals 49,561.73

Totals 49,561.73

Balance Sheet as at 31st August 2022

Liabilities

Balance bought forward at 1st September 2021	54,834.90
Deduct excess Expenditure over Income	<u>- 20,498.33</u>
Totals	<u>34,336.57</u>

Assets

Cash at Bank	
Deposit account	15,982.74
Current account	18,343.47
Cash in hand	<u>10.36</u>
Totals	<u>34,336.57</u>

Accountants Report

I have prepared the above accounts & Balance sheet on a receipts & payment basis, after examining the records kept and explanations given to me, and hereby confirm them to be in accordance herewith. In my opinion the Balance Sheet gives a true & fair view of the Playgroups accounts.

M. Gough

10th November 2022

KIRKBY MALLORY PRE-SCHOOL PLAYGROUP

England & Wales - Charity number 1024426

Accounts

Invoice

Malcolm Gough Accountancy Services

Flat 6, 93, Penkett Rd,
Wallasey, Merseyside.
CH45 7QQ.

Tel: 0151 352 2134
Mobile: 07960 790332
E_mail: malgou63@gmail.com

Invoice No: 423

Date: 01/11/2021

Services provided to;

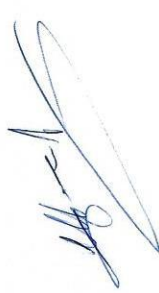
Mrs Sarah Day,
33, Douglas Bader Drive,
Lutterworth,
Leicestershire.
LE17 4GT.

Accounts to 31st August 2021	70.00
Tax return for 2020	<u>50.00</u>

Total: **£120.00**

Accountants Report

I have prepared the above accounts & Balance sheet on a receipts & payment basis, after examining the records kept and explanations given to me, and hereby confirm them to be in accordance herewith. In my opinion the Balance Sheet gives a true & fair view of the Playgroups accounts.



M. Gough

26th October 2021