

# LONGWICK PRE-SCHOOL

England & Wales · Charity number 1026259

## Details

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Other names	LONGWICK PLAYGROUP
Status	Registered
Legal form	Other
Registered	1993-09-22
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	Longwick Village Hall The Green Longwick Princes Risborough Buckinghamshire HP27 9QY
Phone	07564819666
Email	<a href="mailto:longwickpreschool@gmail.com">longwickpreschool@gmail.com</a>
Website	<a href="http://www.longwickpreschool.co.uk">www.longwickpreschool.co.uk</a>

## Activities

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**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:** To enhance the development and education of the children primarily under statutory school age by offering appropriate play, education and care facilities to the local community.

## Classification

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

## Geography

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- Buckinghamshire

## Finances

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Period end	Income	Expenditure	Assets	Employees
2024-08-31	£200,118	£185,096	-	-
2023-08-31	£161,387	£173,189	-	-
2022-08-31	£134,900	£135,215	-	-
2021-08-31	£108,041	£105,671	-	-
2020-08-31	£90,691	£84,931	-	-

## Trustees

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Name	Role	Appointed
<b>Claire Edgar</b>	Chair	2025-01-28
Andrew McLennan		2025-06-24
Bonnie Fuller		2025-11-04
Jordan Kirsty Styling		2023-11-23
Samantha Ing		2026-01-15
Sophie Catherine Marshall		2017-04-01

**LONGWICK PRE-SCHOOL**

England & Wales - Charity number 1026259

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# Accounts

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	RECEIPTS	Total	CC Funding	Fees	Bank Interest	Nursery Milk Scheme	TFR from NatWest	Refunds	TFR from Savings
2023	September	9,956.33	5,656.52	4,299.81					
	October	18,376.34	14,061.46	4,314.88					
	November	6,423.06		6,423.06					
	December	16,524.61	13,489.55	3,035.06					
2024	January	3,862.65		3,862.65					
	February	19,099.79	13,217.71	5,882.08					
	March	16,909.30	9,878.05	7,031.25					
	April	45,293.16	30,343.35	4,929.83				19.98	10,000.00
	May	37,208.37	34,665.96	2,542.41					
	June	3,844.39	400.00	3,444.39					
	July	9,221.39		3,221.39					6,000.00
	August	47,492.67	28,406.71	289.66			11,696.30		7,100.00
		<u>234,212.06</u>	<u>150,119.31</u>	<u>49,276.47</u>	<u>0.00</u>	<u>0.00</u>	<u>11,696.30</u>		<u>23,100.00</u>

	Instant Access account	234,192.08	SAVINGS ACCOUNT	Transfers In	Current Account	Interest
	Opening balance	5,064.61				
	Add: Interest received	145.92			500.00	6.01
	Add: Transfers in	70,000.00			400.00	3.18
		75,210.53			300.00	3.27
	Less: transfers out	64,600.00		5,000.00	50.00	1.62
				5,000.00	1,870.00	3.41
				7,000.00	200.00	1.69
	Balance per bank state	10,610.53		4,000.00	900.00	11.16
				4,000.00	200.00	20.76
			10,610.53	20,000.00	2,000.00	23.15
		0.00		25,000.00	200.00	39.60
					450.00	29.23
					2,000.00	2.84
					100.00	
					1,000.00	
					1,000.00	
					800.00	
					530.00	

		600.00	
		1,000.00	
		1,000.00	
		2,000.00	
		10,000.00	
		10,000.00	
		2,000.00	
		1,000.00	
		2,500.00	
		1,000.00	
		3,000.00	
		10,000.00	
		7,000.00	
		1,000.00	
70,000.00	64,600.00		145.92

	TOTAL	Salaries Gross	Accountant	DAE	PAYE	NEST Pension	Petty Cash	Clothing Uniform	Training	Advert- ising	Educational Supplies
September	9,988.69	6,677.68	20.00		511.34	209.83	400.00	168.00	65.00		633.89
October	17,187.64	6,809.42	20.00		555.21	208.55			2,800.00		390.64
November	11,344.90	6,820.55	20.00		431.42	208.55	500.00		2,128.58		971.08
December	12,587.86	7,589.97	20.00		588.90	216.47	250.00	276.19			1,754.89
January	13,478.38	7,636.00	20.00		501.21	225.70			44.00		3,522.17
February	13,824.34	8,365.45	20.00		551.62	233.26			1,254.98		2,455.59
March	25,631.33	8,508.61			613.26	273.44		60.20	2,661.00		1,438.68
April	44,044.94	8,102.04	40.00		512.14	262.75					1,742.07
May	15,207.10	10,280.46	20.00		858.33	304.68	400.00				1,859.06
June	39,553.71	9,813.76			799.83	290.67		132.55	1,221.96		1,634.04
July	20,637.37	10,256.82	20.00		795.36	297.31			2,451.00		5,515.68
August	11,858.05	7,294.10	20.00			226.98	300.00		2,995.00		797.40
Year Totals	235,344.31	98,154.86	220.00	0.00	6,718.62	2,958.19	1,850.00	636.94	15,621.52	0.00	22,715.19

235,344.31

Instant

Current    Access A/C    Cash    Total

Opening balances	4,325.77	5,064.61	43.21	9,433.59
Receipts	234,212.06	70,143.30		304,355.36
	238,537.83	75,207.91	43.21	313,788.95
Payments	235,344.31	64,600.00		299,944.31
	3,193.52	10,607.91	43.21	13,844.64

Bank statements

TSB	3,157.55		-35.97	
NatWest	10,607.91			
	13,765.46			
Cash	79.18			
	13,844.64		0.00	

Educational Activities	Hall Fees & mtce	Learning Alliance	Christmas Bonus	Mobile Top-up	Photos	Subscrip tions	Insurance	Internet Costs	Computer Insurance	Fasthost Website	One-off Payment	Charity donation	TFR to Savings
300.00	802.00							50.34			150.61		
150.00	732.00							406.74			115.08		5,000.00
	127.50							21.14			116.08		
250.00	1,402.50							223.94				15.00	
	930.00						305.97	293.33					
	717.50							225.94					
	850.00							226.14					11,000.00
	550.00							293.94			8,542.00		24,000.00
500.00	750.00							234.57					
426.33								234.57					25,000.00
	528.75					440.00		332.45					
								224.57					
<u>1,626.33</u>	<u>7,390.25</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>440.00</u>	<u>305.97</u>	<u>2,767.67</u>	<u>0.00</u>	<u>0.00</u>	<u>8,923.77</u>	<u>15.00</u>	<u>65,000.00</u>

<b>Longwick Pre School</b>	
<b>Summary of Receipts and Payments</b>	
<b>BUSINESS INSTANT ACCESS ACCOUNT</b>	<b>SAVINGS ACCOUNT</b>
<b>Balance at 1/9/21</b>	<b>13,643.33</b>
Interest	57.76
Transfers	8,636.48
	<u>8,694.24</u>
<b>Balance at 31/8/22</b>	<b>5,064.61</b>

Longwick Pre School

Summary Sept 2023 - August 2024	Current Account	Petty Cash	Deposit Account	TOTAL
<b>Opening Balance (as of 01/09/23)</b>	<b>4,325.77</b>	<b>43.21</b>	<b>5,064.61</b>	<b>9,433.59</b>
<b><u>Non-discretionary incomes</u></b>				
CC Funding	150,119.31			150,119.31
Fees	49,853.39			49,853.39
Interest received			145.92	145.92
				-
Transfers	34,796.30	1,850.00	70,000.00	106,646.30
				-
Other (BDE)				-
	<b>234,769.00</b>	<b>1,850.00</b>	<b>70,145.92</b>	<b>306,764.92</b>
<b><u>Fixed Overheads</u></b>				
Hall Rent & Maintenance	7,390.25			7,390.25
Wages and PAYE	104,873.48			104,873.48
NEST Pension Scheme	2,958.19			2,958.19
Training	5,621.52			5,621.52
	<b>120,843.44</b>	<b>-</b>	<b>-</b>	<b>120,843.44</b>
<b><u>Variable Overheads</u></b>				
Materials and Equipment	22,715.19			22,715.19
Activities (day trips, etc.)	1,626.33			1,626.33
Clothing and Uniforms	636.94			636.94
Admin & Misc Items:	2,070.00	1,814.03		3,884.03
Computer & Website	2,767.67			2,767.67
Computer Insurance	305.97			305.97
One-off Payments	8,923.77			8,923.77
Subscriptions	440.00			
Transfers	65,000.00		64,600.00	-
	<b>104,485.87</b>	<b>1,814.03</b>	<b>64,600.00</b>	
	<b>225,329.31</b>	<b>1,814.03</b>	<b>64,600.00</b>	<b>291,743.34</b>
<b>Closing Balance at 31 August 2024</b>	<b>13,765.46</b>	<b>79.18</b>	<b>10,610.53</b>	<b>24,455.17</b>

I certify that I have examined the bank statements and supporting documents relating to these accounts and am satisfied that they are a true and accurate record.



Alan Weston  
14/01/2025

**LONGWICK PRE-SCHOOL**

England & Wales - Charity number 1026259

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# Accounts

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Longwick Pre School

Summary Sept 2022 - August 2023	Current Account	Petty Cash	Deposit Account	TOTAL
<b>Opening Balance (as of 01/09/22)</b>	<b>16,128.00</b>	<b>43.21</b>	<b>13,643.33</b>	<b>29,814.54</b>
<b><u>Non-discretionary incomes</u></b>				
CC Funding	94,490.40			94,490.40
Fees	37,990.36			37,990.36
Interest received			54.85	54.85
Transfers	28,906.49	-	8,633.57	20,272.92
Other (BDE)				-
	<b>161,387.25</b>	<b>-</b>	<b>8,578.72</b>	<b>152,808.53</b>
<b><u>Fixed Overheads</u></b>				
Hall Rent & Maintenance	7,460.00			7,460.00
Wages and PAYE	88,765.11			88,765.11
NEST Pension Scheme	2,630.82			2,630.82
Training	16,947.23			16,947.23
	<b>115,803.16</b>	<b>-</b>	<b>-</b>	<b>115,803.16</b>
<b><u>Variable Overheads</u></b>				
Materials and Equipment	20,574.95			20,574.95
Activities (day trips, etc.)	4,709.48			4,709.48
Clothing and Uniforms	475.12			475.12
Admin & Misc Items:	3,098.08			3,098.08
Computer & Website	785.65			785.65
Internet	80.00			80.00
Computer Insurance	211.24			211.24
Learning Alliance	220.00			220.00
Subscriptions	231.80			
Transfers	27,000.00			-
	<b>57,386.32</b>	<b>-</b>	<b>-</b>	
	<b>173,189.48</b>	<b>-</b>	<b>-</b>	<b>173,189.48</b>
<b>Closing Balance at 31 August 2023</b>	<b>4,325.77</b>	<b>43.21</b>	<b>5,064.61</b>	<b>9,433.59</b>

I certify that I have examined the bank statements and supporting documents relating to these accounts and am satisfied that they are a true and accurate record.



Alan Weston  
28/08/2024

**LONGWICK PRE-SCHOOL**

England & Wales - Charity number 1026259

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# Accounts

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<b>RECEIPTS</b>	Total	CC Funding	Fees	Bank Interest	Nursery Milk Scheme	Grants	TFR from Savings
September	1,915.65		1,911.59	4.06			
October	23,364.93	15,013.58	1,447.42	3.93			6,900.00
November	4,029.48	740.80	3,285.95	2.73			
December	17,794.61	989.72	16,802.66	2.23			
January	2,574.30	324.50	2,247.50	2.30			
February	20,233.90	17,767.55	2,464.04	2.31			
March	9,081.09	750.00	2,329.01	2.08			6,000.00
April	28,472.01	21,106.37	1,319.31				6,046.33
May	3,206.80		1,205.59	1.21			2,000.00
June	28,396.91	24,097.86	883.75	2.30			3,413.00
July	6,344.33	1,552.40	1,786.40	5.53			3,000.00
August	18,271.02	14,926.00	1,166.40	7.29		744.33	1,427.00
	<u>163,685.03</u>	<u>97,268.78</u>	<u>36,849.62</u>	<u>35.97</u>	<u>0.00</u>	<u>744.33</u>	<u>28,786.33</u>

163,685.03

Instant Access account

Opening balance	15,925.66
Add: Interest received	35.97
Add: Transfers in	26,467.00
Less: TFR out March	-2,498.97
Less: transfers out	-26,286.33
	13,643.33
Balance per bank state	13,643.33
	0.00

	TOTAL	Salaries Gross	Accountant	PAYE	NEST Pension	Petty Cash	Clothing Uniform	Training	Advert- ising	Educational Supplies
September	14,105.80	3,884.17	20.00		35.45	500.00		1,282.35		2,119.41
October	11,089.80	6,280.49	20.00		130.36	750.00		843.74		2,555.21
November	10,810.09	5,219.15	20.00	118.11	71.13	500.00		1,140.31		2,464.52
December	10,909.10	5,895.74	50.00	278.48		209.99		1,123.49	50.00	1,891.40
January	6,481.28	3,745.58	20.00		46.57			730.00		1,929.13
February	9,357.28	6,829.51	20.00		121.05	250.00		455.74		670.98
March	8,447.62	5,074.30	40.00	106.40	82.79	250.00				681.92
April	26,440.31	6,426.07	20.00	309.55	81.43	500.00		990.00		865.75
May	14,571.47	8,400.50	20.00	626.29	147.72	70.00				1,322.96
June	23,248.33	6,381.06	20.00	400.45	111.27			2,550.00		413.55
July	16,727.55	7,319.82			203.58	250.00		1,742.00		2,510.15
August	9,493.83	4,972.30			449.75			1,750.00		166.78
Year Totals	161,682.46	70,428.69	250.00	1,839.28	1,481.10	3,279.99	0.00	12,607.63	50.00	17,591.76

		161,682.46	
		Instant	
	Current	Access A/C	Cash
Opening balances	14,161.40	15,925.66	43.21
Receipts	163,649.06	26,502.97	
	177,810.46	42,428.63	43.21
Payments	161,682.46	28,785.30	
	16,128.00	13,643.33	43.21
Bank statements		13,643.33	
TSB	182.87		
NatWest	15,945.13		
	16,128.00		
	0.00		

Educational Activities	Hall Fees & mtce	Family Activities	Learning Alliance	Christmas Bonus	Mobile Top-up	Photos	Subscrip tions	Misc & Garden	Internet Costs	Computer Insurance	Fasthost Website	Charity donation	TFR to Savings
250.00	1,014.68						54.74	4,935.00	10.00				
500.00									10.00				
500.00	732.50						34.37		10.00				
500.00	900.00								10.00				
	85.00							915.00	10.00				
100.00								2,102.21	10.00				
250.00	2,508.50						176.61	302.40	10.00				14,000.00
500.00	3,474.00								10.00				
240.00	655.00								10.00				12,467.00
250.00	2,242.00		220.00				1,980.00		10.00				
							2,145.00		10.00				
<u>3,090.00</u>	<u>11,611.68</u>	<u>0.00</u>	<u>220.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,390.72</u>	<u>8,254.61</u>	<u>120.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>26,467.00</u>

<b>Longwick Pre School</b>	
<b>Summary of Receipts and Payments</b>	
<b>BUSINESS INSTANT ACCESS ACCOUNT</b>	<b>SAVINGS ACCOUNT</b>
<b>Balance at 1/9/21</b>	<b>15,925.66</b>
Interest	35.97
Transfers	-2,318.30
	<u>-2,282.33</u>
<b>Balance at 31/8/22</b>	<b>13,643.33</b>

Longwick Pre School

Summary Sept 2021 - August 2022	Current Account	Petty Cash	Deposit Account	TOTAL
<b>Opening Balance (as of 01/09/21)</b>	<b>14,161.40</b>	<b>43.21</b>	<b>15,925.66</b>	<b>30,130.27</b>
<b><u>Non-discretionary incomes</u></b>				
CC Funding	97,268.78			97,268.78
Fees	36,849.62			36,849.62
Interest received			35.97	35.97
				-
Transfers	3,063.66	-	2,318.30	745.36
Other (BDE)				-
	<b>137,182.06</b>	<b>-</b>	<b>- 2,282.33</b>	<b>134,899.73</b>
<b><u>Fixed Overheads</u></b>				
Hall Rent & Maintenance	11,611.68			11,611.68
Wages and PAYE	72,267.97			72,267.97
NEST Pension Scheme	1,481.10			1,481.10
Training	12,607.63			12,607.63
	<b>97,968.38</b>	<b>-</b>	<b>-</b>	<b>97,968.38</b>
<b><u>Variable Overheads</u></b>				
Materials and Equipment	17,591.76			17,591.76
Activities (day trips, etc.)	3,090.00			3,090.00
Clothing and Uniforms	-			-
Admin & Misc Items:	7,970.71			7,970.71
Garden & Misc	8,254.61			8,254.61
Internet	120.00			120.00
Computer Insurance	-			-
Learning Alliance	220.00			220.00
Family activities	-			-
Charity donations	-			-
Miscellaneous	-			-
SEN expenses	-			-
	<b>37,247.08</b>	<b>-</b>	<b>-</b>	<b>37,247.08</b>
	<b>135,215.46</b>	<b>-</b>	<b>-</b>	<b>135,215.46</b>
<b>Closing Balance at 31 August 2022</b>	<b>16,128.00</b>	<b>43.21</b>	<b>13,643.33</b>	<b>29,814.54</b>

I certify that I have examined the bank statements and supporting documents relating to these accounts and am satisfied that they are a true and accurate record.



Alan Weston  
03/24/2023

**LONGWICK PRE-SCHOOL**

England & Wales - Charity number 1026259

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# Accounts

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Longwick Pre School

Summary Sept 2022 - August 2023	Current Account	Petty Cash	Deposit Account	TOTAL
<b>Opening Balance (as of 01/09/22)</b>	<b>16,128.00</b>	<b>43.21</b>	<b>13,643.33</b>	<b>29,814.54</b>
<b><u>Non-discretionary incomes</u></b>				
CC Funding	94,490.40			94,490.40
Fees	37,990.36			37,990.36
Interest received			54.85	54.85
Transfers	28,906.49	-	8,633.57	20,272.92
Other (BDE)				-
	<b>161,387.25</b>	<b>-</b>	<b>8,578.72</b>	<b>152,808.53</b>
<b><u>Fixed Overheads</u></b>				
Hall Rent & Maintenance	7,460.00			7,460.00
Wages and PAYE	88,765.11			88,765.11
NEST Pension Scheme	2,630.82			2,630.82
Training	16,947.23			16,947.23
	<b>115,803.16</b>	<b>-</b>	<b>-</b>	<b>115,803.16</b>
<b><u>Variable Overheads</u></b>				
Materials and Equipment	20,574.95			20,574.95
Activities (day trips, etc.)	4,709.48			4,709.48
Clothing and Uniforms	475.12			475.12
Admin & Misc Items:	3,098.08			3,098.08
Computer & Website	785.65			785.65
Internet	80.00			80.00
Computer Insurance	211.24			211.24
Learning Alliance	220.00			220.00
Subscriptions	231.80			
Transfers	27,000.00			-
	<b>57,386.32</b>	<b>-</b>	<b>-</b>	
	<b>173,189.48</b>	<b>-</b>	<b>-</b>	<b>173,189.48</b>
<b>Closing Balance at 31 August 2023</b>	<b>4,325.77</b>	<b>43.21</b>	<b>5,064.61</b>	<b>9,433.59</b>

I certify that I have examined the bank statements and supporting documents relating to these accounts and am satisfied that they are a true and accurate record.



Alan Weston  
28/08/2024

**LONGWICK PRE-SCHOOL**

England & Wales - Charity number 1026259

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# Accounts

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Longwick Pre School

Summary Sept 2019 - August 2020	Current Account	Petty Cash	Deposit Account	TOTAL
<b>Opening Balance (as of 01/09/19)</b>	<b>11,043.34</b>	<b>43.21</b>	<b>9,812.16</b>	<b>20,898.71</b>
<b><u>Non-discretionary incomes</u></b>				
CC Funding	80,767.66			80,767.66
Fees	8,887.50			8,887.50
Interest received			98.21	98.21
Furlough Grants			3,053.52	3,053.52
Other Grants	1,005.25			1,005.25
Training	31.20			31.20
Other (BDE)				-
				-
	<b>90,691.61</b>	<b>-</b>	<b>3,151.73</b>	<b>93,843.34</b>
<b><u>Discretionary Incomes</u></b>				
Donations (incl. snacks & day trip money)				-
Fundraising				-
Transfer to/from Current Account	- 2,050.00	2,050.00		-
	<b>- 2,050.00</b>	<b>2,050.00</b>	<b>-</b>	<b>-</b>
	<b>88,641.61</b>	<b>2,050.00</b>	<b>3,151.73</b>	<b>93,843.34</b>
<b><u>Fixed Overheads</u></b>				
Hall Rent	2,516.60			2,516.60
Wages and PAYE	54,961.43			54,961.43
NEST Pension Scheme	1,772.83			1,772.83
Training	10,553.08			10,553.08
	<b>69,803.94</b>	<b>-</b>	<b>-</b>	<b>69,803.94</b>
<b><u>Variable Overheads</u></b>				
Materials and Equipment	8,405.55			8,405.55
Activities (day trips, etc.)	1,422.32			1,422.32
PS Learning Membership	615.86			615.86
Clothing and Uniforms	552.13			552.13
Admin & Misc Items:	1,050.04			1,050.04
Garden & Misc	31.05			31.05
Internet	407.10			407.10
Computer Insurance	121.87			121.87
DBS	40.88			40.88
Marketing	250.00			250.00
Refunds	288.00			288.00
Miscellaneous		2,050.00		
SEN expenses	1,942.45			1,942.45
	<b>15,127.25</b>	<b>2,050.00</b>	<b>-</b>	<b>15,127.25</b>
	<b>84,931.19</b>	<b>2,050.00</b>	<b>-</b>	<b>86,981.19</b>
<b>Closing Balance at 31 August 2020</b>	<b>14,753.76</b>	<b>43.21</b>	<b>12,963.89</b>	<b>27,760.86</b>

I certify that I have examined the bank statements and supporting documents relating to these accounts and am satisfied that they are a true and accurate record.

*Alan Weston*

Alan Weston  
14/01/2021