

# MAGIC BOX PLAYGROUP

England & Wales · Charity number 1027511

## Details

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**Other names** MAGIC BOX PRE-SCHOOL

**Status** Registered

**Legal form** Other

**Registered** 1993-10-26

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

## Contact

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**Address** Windyridge  
Wellow  
Bath  
BA2 8QA

**Phone** 07712 369130

**Email** [info@magicboxpreschool.co.uk](mailto:info@magicboxpreschool.co.uk)

**Website** [www.magicboxpreschool.co.uk](http://www.magicboxpreschool.co.uk)

## 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:** Magic Box is a rural Pre School for children aged 2.5 years to 5 years.

## Classification

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

## Geography

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- Bath And North East Somerset

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-08-31	£81,741	£91,980	-	-
2024-08-31	£85,482	£80,805	-	-
2023-08-31	£69,784	£66,834	-	-
2022-08-31	£56,489	£59,878	-	-
2021-08-31	£45,197	£45,894	-	-
2020-08-31	£30,449	£49,668	-	-

## Trustees

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Name	Role	Appointed
Duncan Edward Hammerton	Chair	2015-09-01
Sally Ann Lewis		2022-09-01

**MAGIC BOX PLAYGROUP**

England & Wales - Charity number 1027511

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# Accounts

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Magic Box Playgroup

# ACCOUNTS

for the year ended 31 August 2025

Registered Charity no: 1027511

**Magic Box Playgroup**  
**Income and Expenditure Account**  
for the period 1 September 2024 to 31 August 2025

	2025		2024	
	Unrestricted Funds		Unrestricted Funds	
	£	£	£	£
<b>Income</b>				
Fees		28,048		29,857
B&NES voucher funding		53,039		50,083
Donation		32		5,000
Building society interest		621		542
		<u>81,741</u>		<u>85,482</u>
<b>Expenditure</b>				
Wages	60,488		64,505	
Rent and insurance	4,373		3,853	
Toys and books	1,777		2,158	
Food and snacks	10,584		1,985	
Advertising and website	206		160	
Telephone	264		270	
Premises expenses	560		2,938	
Accountancy fees	801		936	
Sundry expenses	12,928		4,000	
		<u>91,980</u>		<u>80,805</u>
<b>Surplus of income over expenditure</b>		-		4,677
<b>Deficit of expenditure over income</b>	-	10,239		
Accumulated funds brought forward		52,779		48,102
<b>Accumulated funds carried forward</b>		<u><u>42,539</u></u>		<u><u>52,779</u></u>
<b>Net Assets</b>				
Bank current account		12,044		6,105
Co-op savings account		29,870		46,249
Cash in hand		625		425
		<u><u>42,539</u></u>		<u><u>52,779</u></u>

Prepared by:

 S.A  
Sally Lewis (May 29, 2026 08:35:38 GMT+1) <sup>SA</sup>

Mrs S Lewis, Treasurer

05/29/2026

**Magic Box Pre School**

**14-05-2026**

Dear Sally,

We confirm that the following representations are made on the basis of enquiries of management or staff with relevant knowledge or experience, and where appropriate inspection of relevant documentation, sufficient to satisfy ourselves that we can properly make each of the following representations to you.

In connection with your assignment for the period ending 31/08/2025 I make the following representations to you.

1. I acknowledge as director my responsibility for the accounts, which you have prepared.
2. I confirm that all the accounting records have been made available to you for the purpose of your review and all the transactions undertaken by the business have been properly reflected and recorded in the accounting records.
3. I confirm that there have been no changes in the accounting policies other than those disclosed in the accounts. In my opinion, the accounting policies are appropriate to the business and conform with generally accepted accounting principles. I confirm that all transactions and balances have been accounted for in accordance with these accounting policies.
4. I confirm that the company own all the assets included in the balance sheet, unless otherwise stated in the accounts.
5. I confirm that depreciation has been provided on all fixed assets with a limited economic life in accordance with the stated accounting policy. In my opinion, the rates of depreciation are reasonable.
6. I confirm that all liabilities recorded in the balance sheet are properly those of the business.
7. I confirm that there are no contingent liabilities other than those disclosed in the accounts.
8. I confirm that there has been no event since the balance sheet date which requires disclosing or which would materially affect the amounts in the accounts, other than those already disclosed or included in the accounts.

**AFE ACCOUNTANTS LIMITED**

T: 07843 225 691 E: adam@afe-accountants.co.uk

North London Business Park, Building 4, Brunswick Park Road N11 1GN

Registered in England No: 09292180, VAT Registered: 198314772



**AFE ACCOUNTANTS LTD**

9. I confirm that the business has not contracted for, nor authorised any capital expenditure other than as disclosed in the accounts.

**AFE ACCOUNTANTS LIMITED**

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North London Business Park, Building 4, Brunswick Park Road N11 1GN

Registered in England No: 09292180, VAT Registered: 198314772



**AFE ACCOUNTANTS LTD**

10. I confirm that all director and related party disclosures in the accounts are correct and I have disclosed these transactions to you.
11. I confirm that in my opinion the business is a going concern.
12. I confirm that there are no laws or regulations (other than those discussed) that are central to the business's ability to conduct its business.


Yours sincerely

Sally Lewis

On behalf of Magic Box Pre School

Director

Dated: 14-05-2026

  
Sally Lewis (May 29, 2026 08:35:38 GMT+1) SA

05/29/2026

**AFE ACCOUNTANTS LIMITED**

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**MAGIC BOX PLAYGROUP**

England & Wales - Charity number 1027511

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# Accounts

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Magic Box Playgroup

# ACCOUNTS

for the year ended 31 August 2024

Registered Charity no: 1027511

**Independent examiner's report to the trustees of  
Magic Box Pre-School  
For the period 1 September 2023 to 31 August 2024**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 August 2024.

**Responsibilities and basis of report**

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Yasar Khan ACA MA(Cantab)  
25 October 2024

Incisive Accounting Limited  
Incorporated Financial Accountant  
52 Grosvenor Gardens  
Victoria  
London  
SW1W 0AU

**Magic Box Playgroup**  
**Income and Expenditure Account**  
for the period 1 September 2023 to 31 August 2024

	2024		2023	
	Unrestricted Funds		Unrestricted Funds	
	£	£	£	£
<b>Income</b>				
Fees		29,857		32,892
B&NES voucher funding		50,083		36,706
Donation		5,000		
Building society interest		542		186
		<hr/>		<hr/>
		85,482		69,784
<b>Expenditure</b>				
Wages	64,505		51,783	
Rent and insurance	3,853		5,073	
Toys and books	2,158		2,623	
Food and snacks	1,985		1,739	
Advertising and website	160		230	
Telephone	270		219	
Premises expenses	2,938		2,224	
Accountancy fees	936		1,200	
Sundry expenses	4,000		1,744	
		<hr/>	<hr/>	
		80,805		66,834
<b>Surplus of income over expenditure</b>		<hr/>	<hr/>	
		4,677		2,950
<b>Deficit of expenditure over income</b>				
Accumulated funds brought forward		48,102		45,152
<b>Accumulated funds carried forward</b>		<hr/>	<hr/>	
		52,779		48,102
<b>Net Assets</b>				
Bank current account		6,105		15,170
Co-op savings account		46,249		32,707
Cash in hand		425		225
		<hr/>	<hr/>	
		52,779		48,102

Prepared by:

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Mrs S Lewis, Treasurer

**MAGIC BOX PLAYGROUP**

England & Wales - Charity number 1027511

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# Accounts

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Magic Box Playgroup

# ACCOUNTS

for the year ended 31 August 2023

Registered Charity no: 1027511

**Independent examiner's report to the trustees of  
Magic Box Pre-School  
For the period 1 September 2022 to 31 August 2023**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 August 2023.

**Responsibilities and basis of report**

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Yasar Khan ACA MA(Cantab)

24 June 2024

Incisive Accounting Limited  
Incorporated Financial Accountant  
52 Grosvenor Gardens  
Victoria  
London  
SW1W 0AU

**Magic Box Playgroup**  
**Income and Expenditure Account**  
for the period 1 September 2022 to 31 August 2023

	2023		2022	
	Unrestricted Funds		Unrestricted Funds	
	£	£	£	£
<b>Income</b>				
Fees		32,892		20,359
B&NES voucher funding		36,706		36,118
Coronavirus job retention scheme grants		-		-
Building society interest		186		12
		<u>69,784</u>		<u>56,489</u>
<b>Expenditure</b>				
Wages	51,783		45,618	
Rent and insurance	5,073		2,650	
Paint, paper and equipment	-		-	
Toys and books	2,623		1,033	
Food and snacks	1,739		800	
Printing, postage and stationery			1,074	
Advertising and website	230		112	
Telephone	219		380	
Premises expenses	2,224		1,415	
Equipment purchased			319	
Insurance			449	
Accountancy fees	1,200		840	
Sundry expenses	1,744		5,189	
		<u>66,834</u>	<u>5,189</u>	<u>59,878</u>
<b>Surplus of income over expenditure</b>		<u>2,950</u>		<u>-</u>
<b>Deficit of expenditure over income</b>		<u>0</u>		<u>(3,389)</u>
Accumulated funds brought forward		45,152		48,541
<b>Accumulated funds carried forward</b>		<u><u>48,102</u></u>		<u><u>45,152</u></u>
<b>Net Assets</b>				
Bank current account		15,170		9,506
Co-op savings account		32,707		35,521
Cash in hand		225		125
		<u><u>48,102</u></u>		<u><u>45,152</u></u>

Prepared by:

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Sally Lewis, Treasurer

**MAGIC BOX PLAYGROUP**

England & Wales - Charity number 1027511

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# Accounts

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Magic Box Playgroup

# ACCOUNTS

for the year ended 31 August 2022

Registered Charity no: 1027511

**Independent examiner's report to the trustees of  
Magic Box Pre-School  
For the period 1 September 2021 to 31 August 2022**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 August 2022.

**Responsibilities and basis of report**

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

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I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Yasar Khan ACA MA(Cantab)  
24 May 2023

Incisive Accounting Limited  
Incorporated Financial Accountant  
52 Grosvenor Gardens  
Victoria  
London  
SW1W 0AU

**Magic Box Playgroup**  
**Income and Expenditure Account**  
for the period 1 September 2021 to 31 August 2022

	2022		2021	
	Unrestricted Funds		Unrestricted Funds	
	£	£	£	£
<b>Income</b>				
Fees		20,359		12,747
B&NES voucher funding		36,118		31,681
Coronavirus job retention scheme grants		-		712
Building society interest		12		57
		<u>56,489</u>		<u>45,197</u>
<b>Expenditure</b>				
Wages	45,618		39,014	
Rent	2,650		-	
Paint, paper and equipment	-		457	
Toys and books	1,033		217	
Food and snacks	800		834	
Printing, postage and stationery	1,074		249	
Advertising and website	112		314	
Telephone	380		404	
Premises expenses	1,415		242	
Equipment purchased	319		-	
Insurance	449		300	
Accountancy fees	840		669	
Sundry expenses	5,189		3,194	
		<u>59,878</u>	<u>3,194</u>	<u>45,894</u>
<b>Surplus of income over expenditure</b>		-		-
<b>Deficit of expenditure over income</b>		(3,389)		(697)
Accumulated funds brought forward		48,541		49,238
<b>Accumulated funds carried forward</b>		<u>45,152</u>		<u>48,541</u>
<b>Net Assets</b>				
Bank current account		9,506		13,021
Co-op savings account		35,521		35,509
Cash in hand		125		11
		<u>45,152</u>		<u>48,541</u>

Prepared by:

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Sally Lewis , Treasurer

**MAGIC BOX PLAYGROUP**

England & Wales - Charity number 1027511

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# Accounts

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Magic Box Playgroup

# ACCOUNTS

for the year ended 31 August 2021

Registered Charity no: 1027511

The logo for incisive ACCOUNTING features the word "incisive" in a lowercase, sans-serif font. The letters 'i', 'c', and 's' have small grey circles above them. Below "incisive" is the word "ACCOUNTING" in a smaller, uppercase, sans-serif font. A thin horizontal line is positioned below the logo.

**Independent examiner's report to the trustees of  
Magic Box Pre-School  
For the period 1 September 2020 to 31 August 2021**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 August 2021.

**Responsibilities and basis of report**

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Yasar Khan ACA MA(Cantab)  
30 May 2021

Incisive Accounting Limited  
Incorporated Financial Accountant  
52 Grosvenor Gardens  
Victoria  
London  
SW1W 0AU

**Magic Box Playgroup**  
**Income and Expenditure Account**  
for the period 1 September 2020 to 31 August 2021

	2021		2020	
	Unrestricted Funds		Unrestricted Funds	
	£	£	£	£
<b>Income</b>				
Fees		12,747		6,688
B&NES voucher funding		31,681		20,271
Coronavirus job retention scheme grants		712		3,195
Building society interest		57		295
		<u>45,197</u>		<u>30,449</u>
<b>Expenditure</b>				
Wages	39,014		38,715	
Rent	-		2,670	
Paint, paper and equipment	457		310	
Toys and books	217		159	
Food and snacks	834		711	
Printing, postage and stationery	249		218	
Advertising and website	314		2,042	
Telephone	404		181	
Premises expenses	242		342	
Equipment purchased	-		418	
Insurance	300		266	
Accountancy fees	669		750	
Sundry expenses	3,194		2,885	
		<u>45,894</u>	<u>2,885</u>	49,668
<b>Surplus of income over expenditure</b>		<u>-</u>	<u>-</u>	-
<b>Deficit of expenditure over income</b>		(697)		(19,219)
Accumulated funds brought forward		49,238		68,457
<b>Accumulated funds carried forward</b>		<u>48,541</u>		<u>49,238</u>
<b>Net Assets</b>				
Bank current account		13,021		3,646
Co-op savings account		35,509		45,452
Cash in hand		11		140
		<u>48,541</u>		<u>49,238</u>

Prepared by:

  
Andrea Langley (Jun 8, 2022 14:05 GMT+1)

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Mrs A Langley, Treasurer

**MAGIC BOX PLAYGROUP**

England & Wales - Charity number 1027511

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# Accounts

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Magic Box Playgroup

# ACCOUNTS

for the year ended 31 August 2020

Registered Charity no: 1027511

**PauClark**  
accountants limited

**Independent examiner's report to the trustees of  
Magic Box Pre-School  
For the period 1 September 2019 to 31 August 2020**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 August 2019.

**Responsibilities and basis of report**

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Paul Clark BA (Hons) FFA FTA  
23 July 2021

Paul Clark Accountants Limited  
Incorporated Financial Accountant  
Westway Business Centre  
Marksbury  
BATH  
BA2 9HN

**Magic Box Playgroup**  
**Income and Expenditure Account**  
for the period 1 September 2019 to 31 August 2020

	2020		2019	
	Unrestricted Funds		Unrestricted Funds	
	£	£	£	£
<b>Income</b>				
Fees		6,688		14,062
B&NES voucher funding		20,271		45,107
Coronavirus job retention scheme grants		3,195		-
Building society interest		295		104
		<u>30,449</u>		<u>59,274</u>
<b>Expenditure</b>				
Wages	38,715		45,239	
Rent	2,670		3,570	
Paint, paper and equipment	310		763	
Toys and books	159		933	
Food and snacks	711		2,230	
Printing, postage and stationery	218		568	
Advertising and website	2,042		317	
Telephone	181		215	
Premises expenses	342		84	
Equipment purchased	418		-	
Insurance	266		266	
Donations	-		8,000	
Accountancy fees	750		738	
Sundry expenses	2,885		4,707	
		<u>49,668</u>		<u>67,631</u>
<b>Surplus of income over expenditure</b>		-		-
<b>Deficit of expenditure over income</b>	-	19,219	-	8,358
Accumulated funds brought forward		68,457		76,815
<b>Accumulated funds carried forward</b>		<u><u>49,238</u></u>		<u><u>68,457</u></u>
<b>Net Assets</b>				
Bank current account		3,646		3,225
Co-op savings account		45,452		65,157
Cash in hand		140		75
		<u><u>49,238</u></u>		<u><u>68,457</u></u>

Prepared by:

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Mrs A Langley, Treasurer

# Virtual Cabinet Portal Digital Signatures

## Digital Signature Verification

You can verify that this is a genuine Virtual Cabinet Document Portal signed document by uploading it to the following secure web page:

<https://www.virtualcabinetportal.com/VerifySignedDocument>

## Signature Dates and Times

All dates and times shown in the signatures below are expressed in Coordinated Universal Time (UTC), which is generally equivalent to GMT.

You can find out more about UTC at the following web page:

<http://www.virtualcabinetportal.com/WhatIsUTC>

## Signature 1

Signed by Andrea Langley using authentication code ZVg0Rm9ZaSl5TFQ4 at IP address 86.190.147.204, on 2021/07/26 19:47:59 Z.

Andrea Langley's e-mail address is: [andrea\\_langley1@btinternet.com](mailto:andrea_langley1@btinternet.com).