

# COGENHOE PLAYGROUP

England & Wales · Charity number 1027622

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1993-10-26

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

## Contact

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**Address** Cogenhoe & Whiston Village Hall  
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Cogenhoe  
Northampton  
NN7 1NB

**Phone** 07842548367

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**Website** [www.cogenhoepreschool.org.uk](http://www.cogenhoepreschool.org.uk)

## Activities

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**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 are a local based playgroup offering sessions 5 days a week for children aged between 2yrs - 4yrs. we are open Mon, Tues, Weds, Thurs and Fri 9 - 3pm. We are Ofsted registered and a popular childcare setting for children in the local area. We have recently supported a large number of children transition to Primary School successfully.

## Classification

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- **How:** Provides Services
- **What:** General Charitable Purposes
- **Who:** Children/young People, Other Charities Or Voluntary Bodies

## Geography

- Northamptonshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£92,171	£70,757	-	-
2023-08-31	£45,966	£56,027	-	-
2022-08-31	£60,429	£61,722	-	-
2021-08-31	£60,567	£52,001	-	-
2020-08-31	£42,362	£51,211	-	-

## Trustees

Name	Role	Appointed
<b>Selena Wright</b>	Chair	2021-04-26
Alina Lawrenson		2022-02-23
Deborah Dunkley		2021-04-26
Hannah Cheadle		2018-11-07
James Howes		2021-04-26
James Moore		2019-04-01
Joanna Marks		2025-04-06

**COGENHOE PLAYGROUP**

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# Accounts

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## Treasurer's report

13.11.24

2024 – James Howes

The 2023-24 financial year has marked significant improvement and growth for the Preschool. With enrollment challenges now behind us, our focus on a robust financial strategy has resulted in positive outcomes.

**Income:** This year's total income reached £92,171.72. Our main income sources included £61,158.08 from NCC funding, £27,997.00 from fees, and £2,986.64 from fundraising efforts.

**Expenditures:** Our total expenditures amounted to £70,757.04. Key expenses included staff wages at £51,800.87, rent at £13,672.00, and smaller allocations for insurance (£678.05), new equipment (£622.39), and training (£370.00). Expenditure on activities and events, such as trips or party entertainment, remained minimal or non-existent, reflecting a cautious approach to budgeting.

**Profit and Fundraising:** We ended the year with an operating profit of £21,414.68, and a total profit for the year of £24,401.32. This is a significant turnaround from previous years and reflects the stability we've achieved. Fundraising contributed £2,986.64 to our total income, helping to supplement operational needs.

**Accounts:** As of August 29, 2024, our current account balance stands at £27,401.05, with an additional £15,398.58 in our reserve account, for a total balance of £42,799.63. This provides a solid foundation for future planning and investments in resources.

We continue to operate as a non-profit, focusing on providing a supportive environment for local families. This year's financial improvement allows us to sustain our services and ensure a high-quality experience for the children in our care.

Thank you,  
James

## Appendix 1

	<u>2023/24</u>	<u>2022/23</u>
<b>Trading Income</b>		
NCC funding	61,158.08	28,148.70
Fees Income	27,997.00	13,546.80
Donations	0.00	15
Music	0.00	0
EYPP grants	30.00	0
Contributions to trips	0.00	0
Photos	0.00	0
Bank Interest	0.00	0
Fundraising	2,986.64	4,188.68
Uniform Sales	0.00	0
Other Income	0.00	67
Easy fundraising	0.00	0
Summer ball	0.00	0
	<b>92,171.72</b>	<b>45,966.18</b>
<b>Payments</b>		
Wages	51,800.87	38,499.18
HMRC	0.00	0
Pensions	2,760.50	2,607.28
Rent	13,672.00	13,104.00
EYPP spends / ncc refund	0.00	0
Supplies	324.25	766.45
Activities	0.00	0
Snacks	0.00	0
Insurance	678.05	647.56
New Equipment	622.39	0
Fundraising Expenses	237.98	151.45
Training	370.00	95
Photographs	0.00	0
Thank You Gifts / Long Term Service	0.00	0
Trips / Outings / Leavers Party Entertainment	0.00	0
Advertising	15.00	0
Professional Fees & checks	276.00	0
Repairs and maint	0.00	0
Kids Uniforms	0.00	0
Staff Uniform	0.00	156
Overpayment	0.00	0
Misc	0.00	0
	<b>70,757.04</b>	<b>56,026.92</b>

Operating Profit / Loss	21,414.68	-10,060.74
Fundraising	2,986.64	4,188.68
Outstanding Fees	0.00	0
Profit / Loss for the Year	24,401.32	-10,060.74
Transfer to Reserve Account		
Bank Balance as of		
Current Account as 29.08.24	27,401.05	4,800.28
Reserve Account	15,398.58	15,041.22
	42,799.63	19,841.50



Bacs	30-Oct-23	18834 Nest	=		18834
Bacs	31-Oct-23		=		
Bacs	01-Nov-23		=		
Bacs	03-Nov-23		=		
Bacs	03-Nov-23		=		
Bacs	03-Nov-23		=		
Bacs	03-Nov-23		=		
Bacs	06-Nov-23		=		
Bacs	06-Nov-23	23798 Deroah dur	=		
Bacs	07-Nov-23	1224 rent	=		1224
Bacs	07-Nov-23		=		
Bacs	23-Nov-23		=		
Bacs	23-Nov-23	121251 LEAH BEAL	=	121251	
Bacs	23-Nov-23	78988 LAURA HEN	=	78988	
Bacs	23-Nov-23	123563 UTE GRAH/	=	123563	
Bacs	23-Nov-23	154134 CHARLOTTI	=	154134	
Bacs	24-Nov-23		=		
Bacs	24-Nov-23		=		
Bacs	01-Dec-23		=		
Bacs	01-Dec-23	24719 Nest	=		24719
Bacs	04-Dec-23		=		
Bacs	07-Dec-23	1368 Rent	=		1368
Bacs	15-Dec-23		=		
Bacs	15-Dec-23		=		
Bacs	15-Dec-24		=		
Bacs	22-Dec-23	96061	=	96061	
Bacs	22-Dec-23	8376	=	8376	
Bacs	22-Dec-23	78988	=	78988	
Bacs	22-Dec-23	119137	=	119137	
Bacs	22-Dec-23	1200	=	1200	
Bacs	27-Dec-23	18834 nest	=		18834
Bacs	03-Jan-24	924 rent	=		924
Bacs	04-Jan-24		=		
Bacs	04-Jan-24		=		
Bacs	05-Jan-24		=		
Bacs	08-Jan-24		=		
Bacs	10-Jan-24		=		
Bacs	10-Jan-24		=		
Bacs	11-Jan-24		=		
Bacs	12-Jan-24		=		
Bacs	12-Jan-24		=		
Bacs	15-Jan-24		=		
Bacs	16-Jan-24		=		
Bacs	16-Jan-24		=		
Bacs	17-Jan-24		=		
Bacs	18-Jan-24		=		
Bacs	23-Jan-24		=		
Bacs	23-Jan-24		=		
Bacs	24-Jan-24		=		
Bacs	25-Jan-24	82351 LAURA HEN	=	82351	

Bacs	25-Jan-24	96081 UTE GRAH/=	96081	
Bacs	25-Jan-24	111523 CHARLOTTI=	111523	
Bacs	25-Jan-24	93004 LEAH BEAL =	93004	
Bacs	01-Feb-24	=		
Bacs	01-Feb-24	19754 nest =		19754
Bacs	02-Feb-24	=		
Bacs	06-Feb-24	1440 rent =		1440
Bacs	12-Feb-24	=		
Bacs	19-Feb-24	=		
Bacs	22-Feb-24	=		
Bacs	23-Feb-24	=		
Bacs	23-Feb-24	8376 LEAH BEAL =	8376	
Bacs	23-Feb-24	113 DIANNE M/=		
Bacs	23-Feb-24	78988 LAURA HEN =	78988	
Bacs	23-Feb-24	120276 CHARLOTTI=	120276	
Bacs	23-Feb-24	96061 UTE GRAH/=	96061	
Bacs	27-Feb-24	=		
Bacs	27-Feb-24	50 Ofsted =		
Bacs	29-Feb-24	=		
Bacs	01-Mar-24	18834 Nest =		18834
Bacs	04-Mar-24	=		
Bacs	04-Mar-24	=		
Bacs	04-Mar-24	=		
Bacs	04-Mar-24	=		
Bacs	06-Mar-24	=		
Bacs	06-Mar-24	=		
Bacs	07-Mar-24	1152 Rent =		1152
Bacs	11-Mar-24	=		
Bacs	12-Mar-24	=		
Bacs	12-Mar-24	=		
Bacs	18-Mar-24	=		
Bacs	21-Mar-24	=		
Bacs	22-Mar-24	=		
Bacs	25-Mar-24	=		
Bacs	28-Mar-24	96061 UTE GRAH/=	96061	
Bacs	28-Mar-24	120645 CHARLOTTI=	120645	
Bacs	28-Mar-24	8376 LEAH BEAL =	8376	
Bacs	28-Mar-24	78988 LAURA HEN =	78988	
Bacs	28-Mar-24	18834 nest =		18834
Bacs	08-Apr-24	=		
Bacs	08-Apr-24	1368 rent =		1368
Bacs	10-Apr-24	=		
Bacs	10-Apr-24	=		
Bacs	11-Apr-24	=		
Bacs	12-Apr-24	=		
Bacs	15-Apr-24	=		
Bacs	16-Apr-24	=		
Bacs	19-Apr-24	=		
Bacs	22-Apr-24	=		
Bacs	25-Apr-24	=		

Bacs	26-Apr-24	=		
Bacs	26-Apr-24	=		
Bacs	26-Apr-24	=		
Bacs	26-Apr-24	129665 CHARLOTTI=	129665	
Bacs	26-Apr-24	9785 LEAH BEAL =	9785	
Bacs	26-Apr-24	87174 LAURA HEN=	87174	
Bacs	26-Apr-24	102042 UTE GRAH/=	102042	
Bacs	#####	2103 Nest	=	2103
Bacs	#####		=	
Bacs	#####	864 Rent	=	864
Bacs	#####	447 Y COWTON=		
Bacs	#####	9785 LEAH BEAL =	9785	
Bacs	#####	87174 CHARLOTTI=	87174	
Bacs	#####	124394 LAURA HEN=	124394	
Bacs	#####	102042 UTE GRAH/=	102042	
Bacs	#####		=	
Bacs	#####		=	
Bacs	04-Jun-24		=	
Bacs	05-Jun-24		=	
Bacs	05-Jun-24		=	
Bacs	05-Jun-24		=	
Bacs	05-Jun-24	2103 Nest	=	2103
Bacs	06-Jun-24		=	
Bacs	07-Jun-24		=	
Bacs	07-Jun-24	1320 Rent	=	1320
Bacs	10-Jun-24		=	
Bacs	10-Jun-24		=	
Bacs	10-Jun-24		=	
Bacs	10-Jun-24	220 Joanna Ran=		
Bacs	13-Jun-24	3301 Cartridge S=		
Bacs	24-Jun-24		=	
Bacs	25-Jun-24		=	
Bacs	25-Jun-24	20 Anthony W=		
Bacs	25-Jun-24	41239 Louise War=		
Bacs	27-Jun-24		=	
Bacs	27-Jun-24	137447 UTE GRAH/=	137447	
Bacs	27-Jun-24	171527 CHARLOTTI=	171527	
Bacs	27-Jun-24	133832 LEAH BEAL =	133832	
Bacs	27-Jun-24	87174 LAURA HEN=	87174	
Bacs	28-Jun-24		=	
Bacs	28-Jun-24		=	
Bacs	28-Jun-24	28176	=	28176
Bacs	01-Jul-24		=	
Bacs	01-Jul-24	1420 Rent	=	1420
Bacs	02-Jul-24		=	
Bacs	02-Jul-24		=	
Bacs	02-Jul-24		=	
Bacs	02-Jul-24	150 Medical tra=		
Bacs	04-Jul-24		=	
Bacs	08-Jul-24		=	

Bacs	10-Jul-24	190 Anthony W=					
Bacs	12-Jul-24	=					
Bacs	19-Jul-24	=					
Bacs	26-Jul-24	9336 LAURA HEN=		9336			
Bacs	26-Jul-24	142029 UTE GRAH/=		142029			
Bacs	26-Jul-24	172784 CHARLOTTI=		172784			
Bacs	26-Jul-24	132672 LEAH BEAL =		132672			
Bacs	29-Jul-24	2016 Chairman =					
Bacs	30-Jul-24	4494 Nuc0 trchn =					
Bacs	01-Aug-24	29096 Nest =			29096		
Bacs	05-Aug-24	1080 rent =					1080
Bacs	15-Aug-24	=					
Bacs	22-Aug-24	=					
Bacs	23-Aug-24	=					
Bacs	27-Aug-24	2103 Nest =			2103		
Bacs	29-Aug-24	9843 LEAH BEAL =		9843			
Bacs	29-Aug-24	102042 CHARLOTTI=		102042			
Bacs	29-Aug-24	124414 UTE GRAH/=		124414			
Bacs	29-Aug-24	87174 LAURA HEN=		87174			
Bacs		=					
Bacs		=					
Totals		7075704	0	0	5180087	0	27605 13672

Debits	Debits	Debits	Debits	Debits	Debits	Debits	Debits	Debits
EYPP spenc	Supplies	Activities	Snacks	Trips / Part	Insurance	New Equip	Fundraising	Training

67805

23798



447

3301

220

20  
41239

150

2016  
4494

0 32425 0 0 0 67805 62239 23798 370

Debits    Debits    Debits    Debits    Debits    Debits    Debits    Debits  
Photos / m Thank You Advertising Professional repairs and Kids Unifor Staff Unifor Overpayment



113

50



0 0 15 276 0 0 0 0 0

Credits Amount	Credits Payee	Credits Check	Credits NCC fundin	Credits Fees Incom	Credits Donations	Credits Music	Credits EYPP Grant	Credits Contributic
		=						
	210 Beth Hope	=				210		
247129	WNC fundi	=	247129					
	507 Rebecca D)	=				507		
		=						
	350 S old	=				350		
	210 J McMurrY	=				210		
	350 J TAR	=				350		
	350 E MOR	=				350		
	470 T WARD	=				470		
2152	WNC fundi	=	2152					
	225 A WEL	=				225		
	325 HALES SS	=				325		
27294	WNC FUNC	=	27294					
		=						
	50 HODGETT	=				50		
23949	WNC FUNC	=	23949					
		=						
		=						
		=						
		=						
		=						
	120 SHANA PAF	=				120		
	806 WNC fundi	=	806					
		=						
	450 DONNA TR	=				450		
	100 TREZONA F	=				100		
		=						
1775	I MAC	=				1775		
		=						
	100 HODGETT	=				100		
	568 reuben Ho	=				568		
	50 HODGETT	=				50		
	300 SOLD	=				300		
257123	WNC fundi ERROR	=	2571					
	375 Jtar	=				375		
	325 EMOR	=				325		
	50 HODGETT	=				50		
		=						
		=						
		=						
		=						
	465 TWARD	=				465		
	305 SHANA PAF	=				305		
	225 Bertie thor	=				225		
	150 A WEL	=				150		
	150 Saints Shirt	=						

=		
255 Goddard	=	255
200 Charlie Car	=	200
375 HALES SS	=	375
100 TREZONA F	=	100
50 Hodgett	=	50
266 Online tick	=	
525 Dyson	=	525
=		
=		
120825 Disco fund	=	
50 HODGETT	=	50
=		
=		
=		
50 HODGETT	=	50
22201 WNC FUNC	=	22201
500 DONNA TR	=	500
=		
100 TREZONA F	=	100
=		
25 Reuben Ho	=	25
50 HODGETT	=	50
22201 WNC fundi	=	22201
=		
=		
=		
=		
=		
=		
550 Reuben Ho	=	550
900 Imac	=	900
100 Edem red	=	100
850 Husztik	=	850
2875 DONNA TR	=	2875
51 TREZONA F	=	51
238 Bthorpe	=	238
3025 EMOR	=	3025
300 Karla Pickfc	=	300
4925 SHANA PAF	=	4925
6675 Thomas W	=	6675
13608 WNC FUNC	=	13608
150 OBLA	=	150
375 Sold	=	375
50 James wrig	=	50
4 DONNA TR	=	4
470547 WNC FUNC	=	470547
=		

=		
=		
=		
2875 DONNA TR =		2875
=		
51 Trezona JH =		51
=		
420 Reuben Ho =		420
490 Thomas Wi =		490
215 Bthorpe =		215
539091 WNC FUNC =	539091	
=		
=		
=		
=		
340 SHANA PAF =		340
=		
2075 EMOR =		2075
=		
150 OBLA =		150
300 Husztik =		300
320 Karla Pickfc =		320
51 Trezona H& =		51
690 Imac =		690
390 DONNA TR =		390
=		
193 Hnem =		193
270 SOLD =		270
390 MHUS =		390
30 RHOW =		30
365 Trezona H& =		365
566577 WNC FUNC =	566577	
225 MOCA =		225
=		
=		
=		
=		
875 RHOW =		875
=		
330 TWARD =		330
435 MHUS =		435
315 EMOR =		315
875 SOLD =		875
465 SHANA PAF =		465
800 WNC FUNC =	800	
875 OBLA =		875
435 DONNA TR =		435
875 RHOW =		875

180 Karla Pickfc =		180
180 Cooke JJ =		180
60891 WNC FUNC =	60891	
=		
=		
=		
=		
6283 WNC FUNC =	6283	
=		
=		
=		
=		
239337 WNC FUNC =	239337	
406001 WNC FUNC =	406001	
2625 RHOW =		2625
5425 MHUS =		5425
140 OBLA =		140
450 TWARD =		450
=		
140 SOLD =		140
460 EMOR =		460
=		
450 Rebecca D) =		450
210 AWEL =		210
180 EWEL =		180
=		
=		
512 SHANA PAF =		512
108 Cooke JJ =		108
=		
=		
128256 J Howes =		
=		
=		
=		
=		
105 Karla Pickfc =		105
645786 WNC FUNC =	645786	
=		
20 Hannah Ch =		
=		
5425 DONNA TR =		5425
120 AWEL =		120
25 GR T/A =		25
=		
6 S Bouncy =		6
6 Thomas go =		6

	=							
18 V Cade	=							18
645786 WNC FUNC	=	645786						
	=							
	=							
	=							
	=							
	=							
	=							
	=							
1892 Bike fundra	=							
4091 Back to sch	=							
645786 WNC FUNC	=	645786						
	=							
	=							
	=							
	=							
	=							
	=							
9217195	0	0	6115808	27997	0	0	30	0

Credits	Credits	Credits	Credits	Credits	Credits	Credits	
Photos/	ev	Bank Inter	General Fu	Uniform Sa	Other Inco	Summer B	Easy fundr
							Balance
							480028
							462153
							483153
							730282
							780982
							779482
							814482
							835482
							870482
							917482
							919634
							942134
							974634
							1247574
							1168586
							1173586
							1197535
							1082659
							986598
							914223
							902838
							884834
							896834
							89764
							74644
							79144
							80144
							733635
							911135
							899835
							909835
							966635
							971635
							1001635
							1258758
							1296258
							1328758
							1333758
							1237697
							1153937
							1074949
							955812
							1002312
							1032812
							1055312
							1070312
							1085312

	1066478
	1091978
	1111978
	1149478
	1159478
	1164478
266	1191078
	1243578
	121978
	109738
120825	1218205
	1223205
	1101954
	1022966
	899403
	745269
	750269
	972279
	1022279
	99756
	100756
	87076
	774699
	690939
	611951
	492814
	372814
	35398
	26158
	31658
	40658
	41658
	44533
	45043
	47423
	50448
	53448
	58373
	65048
	664088
	679088
	716588
	721588
	721988
	1192535
	1192535
	1110184

1014103  
90258  
838326  
838326  
823672  
823672  
721672  
770672  
819672  
841172  
1380263  
1296503  
1285203  
1206215  
1085939  
989878  
1023878  
1018878  
1039628  
1020794  
1035794  
1065794  
1097794  
1102894  
1171894  
1210894  
1095694  
1114994  
1141994  
1180994  
1183994  
1187644  
1754221  
1776721  
168066  
1560015  
1476255  
1397267  
1378433  
1387183  
1250383  
1283383  
1326883  
1358383  
1367133  
1413633  
1493633  
1502383  
1545883  
1554633

128256

20

1572633  
1590633  
2199543  
2069878  
1972028  
1884854  
1782812  
1761782  
1768065  
1681665  
1677195  
1579345  
1492171  
1367777  
1265735  
1505072  
1911073  
1937323  
1991573  
2005573  
2050573  
2029543  
2043543  
2089543  
1957543  
2002543  
2023543  
2041543  
2019543  
2016242  
2067442  
2078242  
2076242  
2035003  
2163259  
2025812  
1854285  
1720453  
1633279  
1643779  
2289565  
2261389  
2263389  
2121389  
2175639  
2187639  
2190139  
2175139  
2175739  
2176339

							2157339
							2159139
							2804925
							2711565
							2569536
							2396752
							226408
							224392
							2239426
							221033
							210233
		1892					2104222
		4091					2108313
							2754099
							2733069
							2634639
							2532597
							2408183
							2321009
							2321009
							2321009
0	0	298664	0	0	0	0	2321009

Alex Godfrey  
20 Bramely Close  
Cogenhoe  
NN7 1ly

25.02.25

To the Cogenhoe Preschool Committee

I have carried out a financial audit of the preschool accounts for the financial year 1<sup>st</sup> September 2023-31<sup>st</sup> August 2024 and am pleased to report that the accounts appear to in a sound order.

I carried out random checks throughout the years accounts on bank deposits and invoices and can confirm there is a clear accounting function and is easy to cross check.

It's great to see the finance bounce back from the previous year, with a profit of over £20k its shows the team have put in place robust solutions to ensure the funds are in place for coming years,

The Preschool's bank balance looks very resonable .With the incoming changes to law with increase in living wage and national insurance increase its a clear indicator that every step should still be considered to ensure a manged income is kept to the same level

Regarding any advice, ensuring any general expenditure is looked at and funds are there to ensure the doors are kept open

Alex Godfrey

BD Agency & Design ltd  
Managing Director

**COGENHOE PLAYGROUP**

England & Wales - Charity number 1027622

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# Accounts

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## Treasurer's report

21.05.24

2023 - James Howes

The year 2022-23 was challenging compared to previous years. Initially, we had a low number of children for the first half of the year. As of now, we are moving past this issue, but it's important to note that last year highlighted the importance of having a robust financial plan.

Total income for the year 2020/21 was £45,966.18, whereas last year's income was £60,429.08. This indicates a decrease of nearly £15,000. The income of £45,966.18 was primarily composed of both fees and authority grant funding: £28,148.70 from NNC funding and £13,546 from privately funded fees (please see Appendix 1 for a full breakdown of incoming funding).

We did not change our privately funded session rate of £12.50 during this financial year as it is still considered competitive locally.

We continue to provide each new child with one free uniform t-shirt and encourage parents to purchase additional ones.

Our fundraising efforts have totaled £4,188.68. This amount was raised through a couple of revenue streams, including a disco and two charity events—the Wolf Run and the London to Brighton challenge.

**Expenditure** Total expenditure this year was £56,026.92. The main expenses were staff wages (£38,499.18) and rent (£13,104.00). Our expenses remained consistent with the previous year, and we did not incur any significant new costs. The only staff wage increases were due to minimum wage adjustments.

**Debtors** We finished the financial year with no outstanding debts.

**Profit/Loss** Overall, the Preschool ended the year with a loss of £10,060. The 2022/23 year has been difficult, and managing finances has been a struggle.

**Accounts** The Preschool closed the financial year with a bank balance of £4,800.28 in the current account and £15,041 in the reserve bank account.

**23/24 Update** I wanted to include this update due to the timing of our AGM. We have started this year on a much more positive note. Our funds have been increasing, and we currently have £21,000 in the current account. This is a significant improvement.

The Preschool does not operate to make a profit but to provide a service to the families in the local area, offering a safe and nurturing environment for children to grow and flourish.

Many thanks, James

## Appendix 1

	<b><u>2022/23</u></b>
<b>Trading Income</b>	
NCC funding	28,148.70
Fees Income	13,546.80
Donations	15.00
Music	0.00
EYPP grants	0.00
Contributions to trips	0.00
Photos	0.00
Bank Interest	0.00
Fundraising	4,188.68
Uniform Sales	0.00
Other Income	67.00
Easy fundraising	0.00
Summer ball	0.00
	45,966.18
<b>Payments</b>	
Wages	38,499.18
HMRC	0.00
Pensions	2,607.28
Rent	13,104.00
EYPP spends / ncc refund	0.00
Supplies	766.45
Activities	0.00
Snacks	0.00
Insurance	647.56

New Equipment	0.00
Fundraising Expenses	151.45
Training	95.00
Photographs	0.00
Thank You Gifts / Long Term Service	0.00
Trips / Outings / Leavers Party Entertainment	0.00
Advertising	0.00
Professional Fees & checks	0.00
Repairs and maint	0.00
Kids Uniforms	0.00
Staff Uniform	156.00
Overpayment	0.00
Misc	0.00
	56,026.92
Operating Profit / Loss	-10,060.74

Fundraising	4,188.68
Outstanding Fees	0.00
Profit / Loss for the Year	-10,060.74
Transfer to Reserve Account	
Bank Balance as of	
Current Account as 31-08-23.	4,800.28
Reserve Account	15,041.22
Bank card	51.53
	19,893.03

Numbers Sheet Name

Numbers Table Name

Excel Worksheet Name

Bank Record Sheet		
	Table 1	<a href="#">Bank Record Sheet</a>
Accounts Summary		
	Table 1	<a href="#">Accounts Summary</a>
Fundraising activities		
	Table 1	<a href="#">Fundraising activities</a>





	<u>2022/23</u>	<u>2021/22</u>	<u>2020/21</u>
<b>Trading Income</b>			
NCC funding	28,148.70	44,602.29	44,602.29
Fees Income	13,546.80	14,438.00	14,438.00
Donations	15.00	250.00	250.00
Music	0.00	0.00	0.00
EYPP grants	0.00	0.00	856.45
Contributions to trips	0.00	43.80	43.80
Photos	0.00	0.00	0.00
Bank Interest	0.00	0.00	0.00
Fundraising	4,188.68	856.45	856.45
Uniform Sales	0.00	262.50	262.50
Other Income	67.00	0.00	0.00
Easy fundraising	0.00	114.29	114.29
Summer ball	0.00	0.00	0.00
	45,966.18	60,567.33	61,423.78
<b>Payments</b>			
Wages	38,499.18	40,804.88	40,804.88
HMRC	0.00	0.00	0.00
Pensions	2,607.28	288.14	288.14
Rent	13,104.00	8,538.00	8,538.00
EYPP spends / ncc refund	0.00	0.00	0.00
Supplies	766.45	631.73	631.73
Activities	0.00	0.00	0.00
Snacks	0.00	41.59	41.59
Insurance	647.56	619.11	619.11
New Equipment	0.00	239.18	239.18
Fundraising Expenses	151.45	0.00	0.00
Training	95.00	0.00	0.00
Photographs	0.00	0.00	0.00
Thank You Gifts / Long Term Service	0.00	0.00	0.00
Trips / Outings / Leavers Party Entertainment	0.00	91.70	91.70
Advertising	0.00	73.05	73.05
Professional Fees & checks	0.00	240.00	240.00
Repairs and maint	0.00	44.94	44.94
Kids Uniforms	0.00	306.50	306.50
Staff Uniform	156.00	0.00	0.00
Overpayment	0.00	87.50	87.50
Misc	0.00	0.00	0.00
	56,026.92	52,006.32	52,006.32
Operating Profit / Loss	-10,060.74	8,561.01	9,417.46
Fundraising	4,188.68	970.74	970.74

Outstanding Fees	0.00	0.00	0.00
Profit / Loss for the Year	-10,060.74##	9,531.75##	10,388.20
Transfer to Reserve Account			
Bank Balance as of			
Current Account as 31-08-23.	4,800.28	25,839.97	25,839.97
Reserve Account	15,041.22	15,034.18	15,034.18
Bank card	51.53	40,874.15	40,874.15
	19,893.03		





Quiz + Raffle

£801.90



Alex Godfrey  
20 Bramely Close  
Cogenhoe  
NN7 1ly

21.011.24

To the Cogenhoe Preschool Committee

I have carried out a financial audit of the preschool accounts for the financial year 1<sup>st</sup> September 2022-31<sup>st</sup> August 2023 and am pleased to report that the accounts appear to in a sound order.

I carried out random checks throughout the years accounts on bank deposits and invoices and can confirm there is a clear accounting function and is easy to cross check.

The preschool reported loss over the financial year. This is a manageable loss due to the money in the backup account, but there are concerns , the accounts should be constantly checked in the year to come.

The Preschool's bank balance looks reasonable and as long as intake picks up I have no major causes me no concerns for future years

Regarding any advice, ensuring any general expenditure is looked at and funds are there to ensure the doors are kept open

Alex Godfrey

BD Agency & Design ltd  
Managing Director

**COGENHOE PLAYGROUP**

England & Wales - Charity number 1027622

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# Accounts

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## **Treasurer's report 2022 - James Howes**

The year from 2021-22 has been a more settled year compared to previous, with a settled number of children and a constant stream of income.

I must stress and add it to this document that the start of the 22-23 term looks very much more unsettled, which a drastic reduction in children. More children joining the preschool must be of utmost importance or we'll need to look at other avenues to reduce losses.

Total income for the year dating 2020/21 was **£60,429.08**, so when comparing to last year's figure of **£60,567.33**. this helps with planning an ensuring the year went without a hitch.

The income of **£60,567.33** was mainly made up of both fees and authority grant funding.

**£42,327.46** NNC funding and **£15,935** of privately funded fees ( please see appendix 1 for a full breakdown of incoming funding.

Our privately funded session rate of **£12.50** was not changed within this financial year as it is still considered competitive locally.

We still provide each new child with one FREE uniform t-shirt and encourage parents to buy more.

Our fundraising efforts have totaled £1,666.17 from this came from a couple of revenue streams. Firstly Hut3 donated £500 and secondly our preloved sale and activities at the jubilee

### **Expenditure**

Total expenditure this year was £61,722.75. The main expenses are staff wages £45,184.78 and rent £12,982.00. Expenditure increased by nearly £10k, this was due to opening on a Friday throughout the whole year and the staffing/rent increases that comes with that.

### **Debtors**

We finished the financial year with no debtors.

### **Profit/loss**

Overall, the Preschool finished the year on a loss of -£372.50

As mentioned previously we are on a healthy financial footing, however, we take a cautious approach to ensure the long-standing financial stability of the Preschool is ensured. This is highlighted with the start of this year.

### Accounts

The Preschool finished the financial year with a bank balance of £23839.97.12 in the current account and £150348.8418 in the reserve bank account.

The Preschool does not operate to make a profit but to provide a service to the families within the local area, offering a safe and effective environment for the children to grow and flourish.

Many thanks  
James

### Appendix 1

	<b><u>2021/22</u></b>
<b>Trading Income</b>	
NCC funding	42,327.46
Fees Income	15,935.45
Donations	500.00
Music	0.00
EYPP grants	0.00
Contributions to trips	0.00
Photos	0.00
Bank Interest	0.00
Fundraising	1,666.17
Uniform Sales	0.00
Other Income	0.00
Easy fundraising	0.00
Summer ball	0.00
	<b>60,429.08</b>
<b>Payments</b>	
Wages	45,184.78
HMRC	0.00
Pensions	1,721.94
Rent	12,982.00
EYPP spends / ncc refund	0.00
Supplies	677.88
Activities	0.00
Snacks	0.00
Insurance	629.15
New Equipment	0.00
Fundraising Expenses	0.00

Training	324.00
Photographs	0.00
Thank You Gifts / Long Term Service	0.00
Trips / Outings / Leavers Party Entertainment	0.00
Advertising	0.00
Professional Fees & checks	203.00
Repairs and maint	0.00
Kids Uniforms	0.00
Staff Uniform	0.00
Overpayment	0.00
Misc	0.00
	61,722.75
Operating Profit / Loss	-1,293.67

Fundraising	1,666.17
Outstanding Fees	0.00
Profit / Loss for the Year	372.50
Transfer to Reserve Account	
Bank Balance as of	
Current Account as 31-08-22.	23,349.05
Reserve Account	15,041.22
Bank card	51.53
	38,441.80

Numbers Sheet Name

Numbers Table Name

Bank Record Sheet	
	Table 1
Accounts Summary	
	Table 1
Fundraising activities	
	Table 1

Excel Worksheet Name

[Bank Record Sheet](#)

[Accounts Summary](#)

[Fundraising activities](#)





	<u>2021/22</u>	<u>2020/21</u>
<b>Trading Income</b>		
NCC funding	42,327.46	44,602.29
Fees Income	15,935.45	14,438.00
Donations	500.00	250.00
Music	0.00	0.00
EYPP grants	0.00	0.00
Contributions to trips	0.00	43.80
Photos	0.00	0.00
Bank Interest	0.00	0.00
Fundraising	1,666.17	856.45
Uniform Sales	0.00	262.50
Other Income	0.00	0.00
Easy fundraising	0.00	114.29
Summer ball	0.00	0.00
	60,429.08	60,567.33
<b>Payments</b>		
Wages	45,184.78	40,804.88
HMRC	0.00	0.00
Pensions	1,721.94	288.14
Rent	12,982.00	8,538.00
EYPP spends / ncc refund	0.00	0.00
Supplies	677.88	631.73
Activities	0.00	0.00
Snacks	0.00	41.59
Insurance	629.15	619.11
New Equipment	0.00	239.18
Fundraising Expenses	0.00	0.00
Training	324.00	0.00
Photographs	0.00	0.00
Thank You Gifts / Long Term Service	0.00	0.00
Trips / Outings / Leavers Party Entertainment	0.00	91.70
Advertising	0.00	73.05
Professional Fees & checks	203.00	240.00
Repairs and maint	0.00	44.94
Kids Uniforms	0.00	306.50
Staff Uniform	0.00	0.00
Overpayment	0.00	87.50
Misc	0.00	0.00
	61,722.75	52,006.32
Operating Profit / Loss	-1,293.67	8,561.01
Fundraising	1,666.17	970.74

Outstanding Fees	0.00	0.00
Profit / Loss for the Year	372.50 #	9,531.75 #
Transfer to Reserve Account		
Bank Balance as of		
Current Account as 31-08-22.	23,349.05	25,839.97
Reserve Account	15,041.22	15,034.18
Bank card	51.53	40,874.15
	38,441.80	

**2019/20**

29,638.85  
9,371.00  
40.00  
0.00  
0.00  
0.00  
87.37  
0.00  
713.28  
148.00  
2,026.14  
337.11  
0.00  
42,361.75

38,606.22  
0.00  
53.15  
7,033.00  
3,253.50  
871.55  
0.00  
86.36  
611.20  
0.00  
0.00  
26.00  
0.00  
11.34  
86.25  
73.05  
240.00  
47.64  
199.89  
11.50  
0.00  
0.00  
51,210.65

-8,848.90

1,050.39

0.00

-7,798.51

17,437.12

15,032.65

32,469.77

Quiz + Raffle

£801.90



Alex Godfrey  
20 Bramely Close  
Cogenhoe  
NN7 1ly

27.06.23

To the Cogenhoe Preschool Committee

I have carried out a financial audit of the preschool accounts for the financial year 1<sup>st</sup> September 2021-31<sup>st</sup> August 2022 and am pleased to report that the accounts appear to in a sound order.

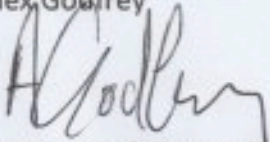
I carried out random checks throughout the years accounts on bank deposits and invoices and can confirm there is a clear accounting function and is easy to cross check.

The preschool reported a small loss over the financial year. This is a manageable loss but shows this should be constantly checked in the year to come.

The Preschool's bank balance looks healthy and causes me no concerns for future years

Regarding any advice, I would just still mention that it is worth keeping a tab on the HMRC funds to ensure when these are used and when deductions will need to be made. Also looking at external pressures such as cost of living all costs will ultimately increase meaning the preschool should consider this

Alex Godfrey



BD Agency & Design Ltd  
Managing Director

**COGENHOE PLAYGROUP**

England & Wales - Charity number 1027622

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# Accounts

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## Treasurer's report 2021 - James Howes

The year from 2020-21 has been extremely difficult for all of us but as a preschool we have done very well financially due to being able to be open and allowing a safe environment for children to be children.

Total income for the year dating 2020/21 was **60,567.33**, so when comparing to last year's figure of **£42,361.75**. An increase in income of just over £18,000. The income of **£60,567.33** was mainly made up of both fees and authority grant funding.

**£44,602.29** NNC funding and **£14,438** of privately funded fees ( please see appendix 1 for a full breakdown of incoming funding).

Our privately funded session rate of **£12.50** was not changed within this financial year as it is still considered competitive locally.

We still provide each new child with one FREE uniform t-shirt and encourage parents to buy more.

Our fundraising efforts have totaled **£970.74** from one main event push 'the 2020 online quiz and Raffle. (Again, thanks for Deborah and Alex Dunkley for supporting on this)

Easy fundraising dropped this year to a total of £114.29. This is a great income generator so please do ensure if you are doing any online shopping to link up to the Cogenhoe preschool when doing this.

## Expenditure

Total expenditure this year was £52001.48. The main expenses are staff wages £40804.88 and rent £8.538.00

## Debtors

We finished the financial year with no debtors.

## Profit/loss

Overall, the Preschool finished the year on a profit of £8,565.85.

As mentioned previously we are on a healthy financial footing, however, we take a cautious approach to ensure the long-standing financial stability of the Preschool is ensured.

## Accounts

The Preschool finished the financial year with a bank balance of £25839.97.12 in the current account and £15034.18 in the reserve bank account.

The Preschool does not operate to make a profit but to provide a service to the families within the local area, offering a safe and effective environment for the children to grow and flourish.

Many thanks  
James

## Appendix 1

	<b><u>2020/21</u></b>
<b>Trading Income</b>	
NCC funding	44,602.29
Fees Income	14,438.00
Donations	250.00
Music	0.00
EYPP grants	0.00
Contributions to trips	43.80
Photos	0.00
Bank Interest	0.00
Fundraising	856.45
Uniform Sales	262.50
Other Income	0.00
Easy fundraising	114.29
Summer ball	0.00
	<b>60,567.33</b>
<b>Payments</b>	
Wages	40,804.88
HMRC	0.00
Pensions	288.14
Rent	8,538.00
EYPP spends / ncc refund	0.00
Supplies	631.73
Activities	0.00
Snacks	41.59
Insurance	619.11
New Equipment	239.18
Fundraising Expenses	0.00
Training	0.00
Photographs	0.00
Thank You Gifts / Long Term Service	0.00

Trips / Outings / Leavers Party Entertainment	91.70
Advertising	115.71
Professional Fees & checks	192.50
Repairs and maint	44.94
Kids Uniforms	306.50
Staff Uniform	0.00
Overpayment	87.50
Misc	0.00
	52,001.48
Operating Profit / Loss	8,565.85

Fundraising	970.74
Outstanding Fees	0.00
Profit / Loss for the Year	9,536.59
Transfer to Reserve Account	
Bank Balance as of	
Current Account as 31.08.21	25,839.97
Reserve Account	15,034.18
	40,874.15

Numbers Sheet Name

Numbers Table Name

Bank Record Sheet	
	Table 1
Accounts Summary	
	Table 1
Fundraising activities	
	Table 1

Excel Worksheet Name

[Bank Record Sheet](#)

[Accounts Summary](#)

[Fundraising activities](#)





	<b><u>2020/21</u></b>	<b><u>2019/20</u></b>
<b>Trading Income</b>		
NCC funding	44,602.29	29,638.85
Fees Income	14,438.00	9,371.00
Donations	250.00	40.00
Music	0.00	0.00
EYPP grants	0.00	0.00
Contributions to trips	43.80	0.00
Photos	0.00	87.37
Bank Interest	0.00	0.00
Fundraising	856.45	713.28
Uniform Sales	262.50	148.00
Other Income	0.00	2,026.14
Easy fundraising	114.29	337.11
Summer ball	0.00	0.00
	60,567.33	42,361.75
<b>Payments</b>		
Wages	40,804.88	38,606.22
HMRC	0.00	0.00
Pensions	288.14	53.15
Rent	8,538.00	7,033.00
EYPP spends / ncc refund	0.00	3,253.50
Supplies	631.73	871.55
Activities	0.00	0.00
Snacks	41.59	86.36
Insurance	619.11	611.20
New Equipment	239.18	0.00
Fundraising Expenses	0.00	0.00
Training	0.00	26.00
Photographs	0.00	0.00
Thank You Gifts / Long Term Service	0.00	11.34
Trips / Outings / Leavers Party Entertainment	91.70	86.25
Advertising	115.71	73.05
Professional Fees & checks	192.50	240.00
Repairs and maint	44.94	47.64
Kids Uniforms	306.50	199.89
Staff Uniform	0.00	11.50
Overpayment	87.50	0.00
Misc	0.00	0.00
	52,001.48	51,210.65
Operating Profit / Loss	8,565.85	-8,848.90
Fundraising	970.74	1,050.39

Outstanding Fees	0.00	0.00
Profit / Loss for the Year	9,536.59 #	-7,798.51
Transfer to Reserve Account		
Bank Balance as of		
Current Account as 31.08.21	25,839.97	17,437.12
Reserve Account	15,034.18	15,032.65
	40,874.15	32,469.77

**2018/19**

55,069.17  
15,865.50  
0.00  
25.00  
0.00  
69.40  
11.33  
0.00  
847.51  
86.50  
150.00  
951.76  
0.00  
73,076.17

41,771.92  
0.00  
548.52  
9,066.00  
0.00  
847.57  
0.00  
358.00  
601.28  
176.95  
0.00  
333.60  
147.15  
147.15  
138.50  
163.62  
384.73  
0.00  
71.50  
710.60  
500.00  
0.00  
55,967.09

17,109.08

1,799.27

0.00

18,908.35

2,655.92

26,286.02

15,009.81

41,295.83

Quiz + Raffle

£801.90



Alex Godfrey  
20 Bramely Close  
Cogenhoe  
NN7 1ly

20.05.22

To the Cogenhoe Preschool Committee

I have carried out a financial audit of the preschool accounts for the financial year 1<sup>st</sup> September 2020-31<sup>st</sup> August 2021 and am pleased to report that the accounts appear to in a sound order.

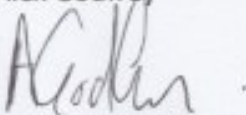
I carried out random checks throughout the years accounts on bank deposits and invoices and can confirm there is a clear accounting function and is easy to cross check.

The preschool reported a profit over the financial year, with the previous year making a loss this is great to see. Showing that financially it maintains and keeps a strong footing for years to come.

The Preschool's bank balance looks healthy and causes me no concerns for future years

Regarding any advise, I would just mention that it is worth keeping a tab on the HMRC funds to ensure when these are used and when deductions will need to be made.

Alex Godfrey



BD Agency & Design Ltd  
Managing Director

**COGENHOE PLAYGROUP**

England & Wales - Charity number 1027622

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# Accounts

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## Treasurers report 2019-2020

### Income:

We have seen quite a drop in income this year, £30714.42 less than last year, this mainly due to a lower number of children and sessions. The total income this year was £42361.75 most of the income is made up from children fees, £29638.85 was received from the local authority grant funding - which is £25430.32 less than last years. The rest of the fees are for the privately funded sessions £9371.00 which was £6494.50 less than last years.

Our privately funded session rate of £12.50 was not changed within this financial year as it is still considered competitive locally.

We still provide each new child with one FREE uniform t-shirt and encourage parents to buy more.

Our fundraising efforts have totalled £1050.39 from various events throughout the year. The Christmas fete £268.14 and Cream teas £137.77 plus a few more. Easy fundraising was another success with £337.11 raised by people shopping using the app. Thank you to everyone who helped support our efforts.

Financially the coronavirus didn't affect us much as we were still receiving the councils funding and we were able to use the governments furlough scheme to cover staff wages. The village hall were very kind and allowed us to reopen in June with a 50% reduced rate for June and July.

### Expenditure:

Total expenditure this year was £51210.65. The main expenses are staff wages £38606.22 and rent £7033.00.

We had a significant amount of money over paid to us from the grant funding. We agreed to pay this back over six months to the value of £3253.50 This accounts for a large amount of the loss.

### Debtors:

We finished the financial year with no debtors.

### Profit/loss:

Overall the Preschool finished the year on a loss of -£7798.51.

From previous years we have been able to build up a healthy reserve account for times like this. Luckily there is enough in there to cover the financial loss we have incurred this year.

### Accounts:

The Preschool finished the financial year with a bank balance of £17437.12 in the current account and £15032.65 in the reserve bank account.

The Preschool does not operate to make a profit but to provide a service to the families within the local area, offering a safe and effective environment for the children to grow and flourish.

	<u>2019/20</u>	<u>2018/19</u>	<u>2017/18</u>
<b>Trading Income</b>			
NCC funding	29,638.85	55,069.17	30,713.59
Fees Income	9,371.00	15,865.50	13,994.50
Donations	40.00	0.00	0.00
Music	0.00	25.00	60.00
EYPP grants	0.00	0.00	0.00
Contributions to trips	0.00	69.40	0.00
Photos	87.37	11.33	410.50
Bank Interest	0.00	0.00	0.00
Fundraising	713.28	847.51	616.20
Uniform Sales	148.00	86.50	4.10
Other Income	2,026.14	150.00	1,589.45
Easy fundraising	337.11	951.76	272.68
Summer ball	0.00	0.00	12,182.86
	<b>42,361.75</b>	<b>73,076.17</b>	<b>59,843.88</b>
<b>Payments</b>			
Wages	38,606.22	41,771.92	32,420.90
HMRC	0.00	0.00	0.00
Pensions	53.15	548.52	502.23
Rent	7,033.00	9,066.00	8,967.00
EYPP spends / ncc refund	3,253.50	0.00	0.00
Supplies	871.55	847.57	704.85
Activities	0.00	0.00	240.91
Snacks	86.36	358.00	550.00
Insurance	611.20	601.28	595.63
New Equipment	0.00	176.95	244.45
Fundraising Expenses	0.00	0.00	20.93
Training	26.00	333.60	692.84
Photographs	0.00	147.15	359.81
Gifts / Long Term Service	11.34	147.15	112.50
Trips/Leavers Party	86.25	138.50	24.93
Advertising	73.05	163.62	40.00
Professional Fees & checks	240.00	384.73	115.33
Repairs and maint	47.64	0.00	0.00
Kids Uniforms	199.89	71.50	230.50
Staff Uniform	11.50	710.60	112.00
Summer ball	0.00	500.00	3,540.00
Misc	0.00	0.00	0.00
	<b>51,210.65</b>	<b>55,967.09</b>	<b>49,474.81</b>
Operating Profit / Loss	-8,848.90	17,109.08	10,449.07
Fundraising	1,050.39	1,799.27	888.88
Outstanding Fees	0.00	0.00	0.00
Profit / Loss for the Year	-7,798.51	18,908.35	11,337.95
Transfer to Reserve Account		2,655.92	4,900.00
Bank Balance as of			
Current Account as 31.08.20	17,437.12	26,286.02	11,898.44
Reserve Account	15,032.65	15,009.81	12,351.81
	<b>32,469.77</b>	<b>41,295.83</b>	<b>24,250.25</b>

Selena Jacobs  
95 Billing rd,  
Brafield on the Green  
Northampton  
NN7 1BL

22.03.2021

To Cogenhoe Preschool Committee

I have carried out a financial audit of the Preschool accounts for the financial year 1<sup>st</sup> September 2019-31<sup>st</sup> August 2020 and am pleased to report that they all appear to be in sound order.

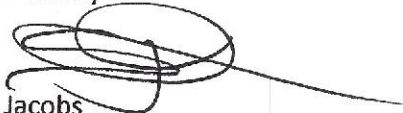
I carried out random checks on bank deposits and invoices and all had a clear accounting system in place and were easily to ratify.

The Preschool reported a loss on income and an overall loss for the financial year, in part which can be explained by the Covid outbreak and closure of the Preschool during lockdown periods, which when is taken into consideration is all to be expected.

The Preschool continues to hold a very healthy bank balance and it causes me no concern for the financial security of the group for the coming years.

If any advise could be given it would be to just ensure all staff expense forms are clearly marked as to whom they are for gong forward, and to keep a close tab on the HMRC credits to be aware of when it is used up and deductions need to start being made.

Yours Sincerely

A handwritten signature in black ink, consisting of several overlapping loops and a long horizontal stroke extending to the right.

Selena Jacobs  
Compliance Officer  
BQI Group