

ALL SAINTS PRESCHOOL

England & Wales · Charity number 1027855

Details

Other names	ALL SAINTS PLAYGROUP
Status	Registered
Legal form	Other
Registered	1993-11-02
Register	View on the Charity Commission register

Contact

Address	All Saints Church 90 Uxbridge Road Harrow HA3 6DQ
Phone	02089549061
Email	allsaintspreschoolhw@live.co.uk
Website	www.allsaintspreschoolhw.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 are a Pre-School for children aged 2 - 5 years.

Classification

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

Geography

- Harrow

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£53,151	£48,113	-	-
2023-12-31	£56,090	£48,068	-	-
2022-12-31	£55,156	£49,829	-	-
2021-12-31	£39,030	£45,755	-	-
2020-12-31	£39,208	£42,729	-	-

Trustees

Name	Role	Appointed
Andreea Nicoleta Urian		2026-03-05
Mary Elizabeth Abbott		2024-03-27
Rev Ninus Khako		2025-10-01

ALL SAINTS PRESCHOOL

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Accounts

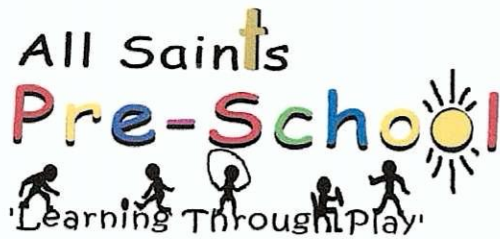
All Saints Pre-School													
Incoming and Outgoing Resources Yearly Report 2024													
Detail	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Total
INCOMING RESOURCES													
													-
Fees Received													
Fund Raising	495.00	-		909.00		6.50						5.00	1,415.50
Grants Received	6,988.28		6,744.17	11,030.53		12,308.87			7,416.70	1,825.00	5,225.10		51,538.65
Donation													-
Outings						167.65							167.65
HM Rev Cust													-
Refund Train													-
Deposit	30.00		-										30.00
Subtotal	7,513.28	-	6,744.17	11,939.53	-	12,483.02	-	-	7,416.70	1,825.00	5,225.10	5.00	53,151.80
Bank Balance c/f	23,628.32	28,191.12	24,375.89	27,791.60	35,466.48	31,506.82	39,491.86	34,504.58	29,688.49	32,489.36	30,924.88	32,444.30	
	31,141.60	28,191.12	31,120.06	39,731.13	35,466.48	43,989.84	39,491.86	34,504.58	37,105.19	34,314.36	36,149.98	32,449.30	
													-
OUTGOING RESOURCES													
													-
Other	130.00	400.00		100.00					100.00			100.00	830.00
Wages	2095.24	2707.66	2522.46	2898.61	2754.69	3632.75	3886.32	3896.82	3766.82	2597.81	2947.66	2884.03	36,590.87
Ofsted/Subscriptions				560.84						35.00		50.00	645.84
Equipment/Reimbursement	25.24		106.00		236.07	49.39	90.89	146.99	18.44	24.39	18.44	18.44	734.29
Banner													-
Bouncy Castle, outing & Parties							231.35						231.35
Christmas & Leaving Presents													-
Uniform													-
Deposit Refund													-
Staff Training					266.68								266.68
Rent	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	8,400.00
Insurance													-
Telephone Bill													-
HM Rev Cust		7.57		5.20	2.22	115.84	78.72	72.28	30.57	32.28	39.58	30.57	414.83
Subtotal	2950.48	3815.23	3328.46	4264.65	3959.66	4497.98	4987.28	4816.09	4615.83	3389.48	3705.68	3783.04	48,113.86
Bank Balance as of month end	28,191.12	24,375.89	27,791.60	35,466.48	31,506.82	39,491.86	34,504.58	29,688.49	32,489.36	30,924.88	32,444.30	28,666.26	
NET INCOMING RESOURCES													

Income over expenses 4,562.80 -3,815.23 3,415.71 7,674.88 -3,959.66 7,985.04 -4,987.28 -4,816.09 2,800.87 -1,564.48 1,519.42 -3,778.04 5,037.94

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Registered Charity 1027855

Blackwell Hall, 90, Uxbridge Road, Harrow Weald, Middlesex, HA3 6DQ

Tel: 020 8954 9061 mo: 07531511388

allsaintspreschoolhw@live.co.uk

www.allsaintspreschoolhw.co.uk

FB All Saints Preschool Harrow Weald

All Saints Preschool Annual General Meeting Chair of Trustees Annual Report

I am delighted to welcome you all to this annual meeting, and to confirm that we have had a successful year, not only in terms of pupil numbers but most importantly in terms of meeting our objective to provide a caring learning environment for the next generation of adults in Harrow Weald.

Our aim is to provide an inclusive and welcoming environment for children of all faiths, as part of the range of activities of All Saints that includes a hall that is available for the use of all community groups, a Forest School that seeks to serve the needs of children, especially those with disabilities and at risk of exclusion, as well as the church which is used not only for Anglican worship but also by the Indian Mar Thoma community.

I want to express my thanks to our staff for their dedication and professionalism. We are indeed fortunate to have Radhika as our Manager, ably supported by Pauline as Deputy Manager. I am able to trust them implicitly with the running of the preschool. During this school year we had a snap inspection by Ofsted, without any warning whatsoever, and I am delighted to confirm that we received a Good rating. This is again a testament to the dedication of our staff.

As a voluntary organization, we depend on the willingness of parents and other volunteers to work behind the scenes to ensure the efficient management of the preschool. Thank you to you all, and especially to Chanelle, Mary, Suganthini and Dilip for giving their time and their talents as members of our Committee. I welcome Forum who has agreed to act as Treasurer and thank her for this.

I now hand the floor over to our Preschool Manager Radhika, who will present her report.

Reverend Doctor John Barker
Chair of Trustees of All Saints Preschool
28 May 2024

All Saints Pre-School														
Incoming and Outgoing Resources														
Detail	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Total	
INCOMING RESOURCES														
Fees Received													-	
Fund Raising		437.00	475.00	354.50	114.00	370.00			440.00			63.35	630.00	2,883.85
Grants Received	1,598.40		17,345.80	9,429.71		12,094.04			5,085.11			6,513.04		52,066.10
Donation	1,000.00													1,000.00
Outings							50.50							50.50
HM Rev Cust														-
Refund Train														-
Deposit			30.00											30.00
Subtotal	2,598.40	437.00	17,850.80	9,784.21	144.00	12,514.54	30.00	-	5,525.11	-	6,576.39	630.00	630.00	56,090.45
Bank Balance c/f	15,606.33	14,639.32	11,493.03	24,160.85	29,512.98	25,846.08	33,254.77	28,613.20	24,642.70	26,768.21	23,412.49	26,391.59	26,391.59	
	18,204.73	15,076.32	29,343.83	33,945.06	29,656.98	38,360.62	33,284.77	28,613.20	30,167.81	26,768.21	29,988.88	27,021.59	27,021.59	
OUTGOING RESOURCES														
Other	100.00					100.00								100.00
Wages	2767.78	2847.19	3192.27	3256.17	3296.13	3289.57	3800.08	3241.39	2699.60	2620.72	2735.34	2433.16	123.83	502.43
Ofsted/Subscriptions		200.00		50.00						35.00			2433.16	36,179.40
Equipment	45.00	35.50	37.07	69.85			62.50						50.00	335.00
Banner													61.95	398.15
Bouncy Castle, outing & Parties														-
Christmas & Leaving Presents														-
Uniform		63.44												63.44
Deposit Refund														-
Staff Training														-
Rent				535.85		387.50								923.35
Insurance	500.00	500.00	1700.00	500.00	500.00	1300.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	9,200.00
Telephone Bill	85.00		239.80											324.80
HM Rev Cust	4.19	0.60	13.84	20.21	14.77	28.78	30.39	29.11	0.00	0.00	0.00	0.00	0.00	141.89
Subtotal	3565.41	3583.29	5182.98	4432.08	3810.90	5105.85	4671.57	3970.50	3399.60	3355.72	3597.29	3393.27	3393.27	48,068.46
Bank Balance as of month end	14,639.32	11,493.03	24,160.85	29,512.98	25,846.08	33,254.77	28,613.20	24,642.70	26,768.21	23,412.49	26,391.59	23,628.32	23,628.32	
NET INCOMING RESOURCES														

Income over expenses -967.01 -3,146.29 12,667.82 5,352.13 -3,666.90 7,408.69 -4,641.57 -3,970.50 2,125.51 -3,355.72 2,979.10 -2,763.27 8,021.99

ALL SAINTS PRESCHOOL

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All Saints Pre-School								
Incoming and Outgoing Resources		Yearly Report 2022						
Detail	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22
<u>INCOMING RESOURCES</u>								
Fees Received	160.00	1,140.00	442.50	1,020.00	892.00	1,344.00	999.00	1,096.50
Fund Raising								
Grants Received	6,898.50		4,800.38	10,689.30		7,068.10		
Donation								
Outings								
HM Rev Cust								
Refund Train								
Deposit			30.00	30.00	30.00			
Subtotal	7,058.50	1,140.00	5,272.88	11,739.30	922.00	8,412.10	999.00	1,096.50
Bank Balance c/f	10,279.11	13,899.60	10,686.76	11,291.66	18,434.89	14,501.87	18,000.64	14,262.45
	17,337.61	15,039.60	15,959.64	23,030.96	19,356.89	22,913.97	18,999.64	15,358.95
<u>OUTGOING RESOURCES</u>								
Other								
Wages	2785.13	3300.69	3530.61	3353.19	3655.20	3719.62	3856.40	3660.37
Ofsted/Subscriptions								
Equipment			31.46		48.55	47.00	29.30	58.98
Banner								
Bouncy Castle, outing & Parties							186.75	78.16
Christmas & Leaving Presents								
Uniform								
Deposit Refund								
Staff Training								
Rent	500.00	800.00	800.00	500.00	800.00	800.00	500.00	500.00
Insurance				520.65				
Telephone Bill	15.48	15.48			15.48			
HM Rev Cust	137.40	236.67	305.91	222.23	335.79	346.71	164.74	233.59

Subtotal	3438.01	4352.84	4667.98	4596.07	4855.02	4913.33	4737.19	4531.10
Bank Balance as of month end	<u>13,899.60</u>	<u>10,686.76</u>	<u>11,291.66</u>	<u>18,434.89</u>	<u>14,501.87</u>	<u>18,000.64</u>	<u>14,262.45</u>	<u>10,827.85</u>
NET INCOMING RESOURCES								

Petty Cash

Income over expenses	3,620.49	-3,212.84	604.90	7,143.23	-3,933.02	3,498.77	-3,738.19	-3,434.60
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Sep-22	Oct-22	Nov-22	Dec-22	Total
				-
1,170.00				8,264.00
				-
6,585.08		9,621.07		45,662.43
		300.00		300.00
840.00				840.00
				-
				-
				90.00
8,595.08	-	9,921.07	-	55,156.43
10,827.85	16,297.58	12,697.07	19,101.08	
19,422.93	16,297.58	22,618.14	19,101.08	
				-
				-
	100.00			100.00
2529.36	2879.86	2845.69	2737.42	38,853.54
	35.00		50.00	85.00
13.95	8.75	104.27	122.33	464.59
				-
77.40	65.32	38.41	85.00	531.04
				-
				-
				-
500.00	500.00	500.00	500.00	7,200.00
				520.65
		15.48		61.92
4.64	11.58	13.21		2,012.47

3125.35	3600.51	3517.06	3494.75	49,829.21
<u>16,297.58</u>	<u>12,697.07</u>	<u>19,101.08</u>	<u>15,606.33</u>	

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5,469.73 -3,600.51 6,404.01 -3,494.75 5,327.22

ALL SAINTS PRESCHOOL

England & Wales - Charity number 1027855

Accounts

All Saints Pre-School

Incoming and Outgoing Resources Yearly Report

2021

Detail	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21
<u>INCOMING RESOURCES</u>												
<u>Fees Receivable</u>	712.00		1,886.00	112.00	210.00	222.00	145.00			126.00	480.00	456.00
Fund Raising												
Grants Received	1,493.10		7,027.90	5,871.45		9,012.80			1,762.43		8,821.97	
Donation												
Outings												
HM Rev Cust			691.88									
Refund Train												
Deposit												
Balance c/f	17,003.83	15,445.93	12,196.25	18,129.40	19,488.72	15,602.76	21,179.09	17,402.01	13,630.34	11,858.26	8,412.13	13,676.28
	19,208.93	15,445.93	21,802.03	24,112.85	19,698.72	24,837.56	21,324.09	17,402.01	15,392.77	11,984.26	17,714.10	14,132.28
<u>OUTGOING RESOURCES</u>												
Other	100.00											100.00
Wages	2786.96	2616.04	2869.94	3698.06	2880.73	2848.85	2937.55	2879.72	2834.97	2829.13	2879.09	2989.30
Ofsted												
Equipment	131.50	14.00		100.08	31.25	121.63		241.56	58.46	59.99	141.82	50.99
Banner							114.00					
Bouncy Castle & Parties												
Christmas & Leaving Presents												
Uniform							216.63					
Deposit Refund												
Staff Training			170.00			187.99						
Rent	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
Insurance						510.60				35.00		50.00
Telephone Bill				77.27	15.48						15.48	
HM Rev Cust	244.54	119.64	132.69	248.72	157.90		153.90	150.39	141.08	148.01	501.43	162.88
xx	3763.00	3249.68	3672.63	4624.13	4095.96	3658.47	3922.08	3771.67	3534.51	3572.13	4037.82	3853.17
	15,445.93	12,196.25	18,129.40	19,488.72	15,602.76	21,179.09	17,402.01	13,630.34	11,858.26	8,412.13	13,676.28	10,279.11
<u>NET INCOMING RESOURCES</u>												

39,030.53

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45755.25

ALL SAINTS PRESCHOOL

England & Wales - Charity number 1027855

Accounts

All Saints Pre-School

Incoming and Outgoing Resources Yearly Report 2018

Detail	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20
<u>INCOMING RESOURCES</u>												
<u>Fees Receivable</u>		1,040.00	1,420.00						142.00	1,118.00	1,552.00	360.00
Fund Raising												
Grants Received	961.20		8,837.10	8,554.80		3,742.73			5,811.00		5,609.50	
Donation												
Outings												
HM Rev Cust												
Refund Train												
Deposit							60.00					
Balance c/f	20,524.52	18,036.92	14,717.07	21,973.90	27,006.98	23,176.37	23,581.71	20,030.06	16,568.33	19,074.38	16,748.15	20,588.37
	21,485.72	19,076.92	24,974.17	30,528.70	27,006.98	26,919.10	23,641.71	20,030.06	22,521.33	20,192.38	23,909.65	20,948.37
<u>OUTGOING RESOURCES</u>												
Other	100.00								100.00			
Wages	2889.69	2304.81	2706.11	2630.30	2660.43	2719.53	2912.91	2786.96	2786.96	2786.96	2786.96	2821.31
Ofsted												50.00
Equipment		134.17		38.52		14.94	62.90				34.32	
Banner												
Bouncy Castle & Parties								52.50				
Christmas & Leaving Present	13.00											
Uniform												320.00
Deposit Refund		120.00										
Staff Training	104.00	222.00										
Rent	250.00	1250.00		500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
Insurance					509.36					35.00		
Laptop									59.99			
HM Rev Cust	92.11	328.87	294.16	352.90	160.82	102.92	135.84	122.27		122.27		253.23
xx	3448.80	4359.85	3000.27	3521.72	3830.61	3337.39	3611.65	3461.73	3446.95	3444.23	3321.28	3944.54
	18,036.92	14,717.07	21,973.90	27,006.98	23,176.37	23,581.71	20,030.06	16,568.33	19,074.38	16,748.15	20,588.37	17,003.83
<u>NET INCOMING RESOURCES</u>												

39,208.33

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42729.02