

HADDENHAM PUDDLEDUCKS PLAYGROUP ASSOCIATION

England & Wales · Charity number 1028249

Details

Other names	HADDENHAM PLAYGROUP, HADDENHAM PUDDLEDUCKS PLAYGROUP
Status	Registered
Legal form	Other
Registered	1993-11-11
Register	View on the Charity Commission register

Contact

Address	19 High Street Haddenham Aylesbury HP17 8ES
Phone	07821581668
Email	puddleducks.hadd@btinternet.com
Website	www.haddenhampuddleducks.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: Haddenham Puddleducks pre-school provides childcare for children from the age of 2 until they go to school. Our aim is to provide a safe and stimulating environment; to help improve their social skills and develop their potential; and prepare them for school life.

Classification

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

Geography

- Buckinghamshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	-	-	-	-
2023-08-31	-	-	-	-
2022-08-31	£96,315	£100,227	-	-
2021-08-31	£88,606	£85,964	-	-
2020-08-31	£77,878	£85,093	-	-
2019-08-31	£81,489	£86,103	-	-
2018-08-31	£87,575	£80,590	-	-

Trustees

Name	Role	Appointed
Natalie Meadham	Chair	2022-06-29
Clare Wallace-Hadrill		2022-06-29
Della Teggart		2019-10-19

HADDENHAM PUDDLEDUCKS PLAYGROUP ASSOCIATION

England & Wales - Charity number 1028249

Accounts

Haddenham Puddleducks Pre-school
Financial Report for Year Ending 31st August 2022

This is the financial report for the year ending 31st August 2022

The past year shows an increase in our income to 96314.92. This is due to an increase in children attending and extra grants.

We were able to run the extra Ready for School Session in the summer so we again increased income.

Staff pay increased in-line with the minimum wage and this resulted in an increase in ER's pension contributions.

Fundraising activities and donations were close to last years raising 740.73


Subtracting the early funding payment for the next academic year leaves us with a loss of 3911.63

We continue to have tight controls on spending for next year and again apply for specific grants. The fundraising committee will be working hard to raise additional funds.

Haddenham Puddleducks Pre-school

Balance Sheet for 31.08.22

		31.08.22	31.08.21 Balance	31.08.20 Balance	31.08.19 Balance	31.08.18 Balance
Assets	Current Account	30432.87	30806.08	29818.99	36339.71	40217.64
	Savings Account	0.00	0.00	0.00	0.00	0.00
	Cash	95.41	95.15	581.17	390.30	79.38
	Total	30528.28	30901.23	30400.16	36730.01	40297.02
Total Assets		30528.28	30901.23	30400.16	36730.01	40297.02
Liabilities	Funding & Fees paid early	8708.88	5170.20	7311.02	6425.83	5378.78
Total Assets Less Liabilities		21819.40	25731.03	23089.14	30304.18	34918.24
Increase (Decrease) In Assets		-3911.63	2641.89	-7215.04	-4614.06	6984.42
Written Off Fees		0.00	125.00	0.00	0.00	97.00
Unpaid Fees carried over		564.23	0.00	0.00	0.00	45.00

*Accounts Audited
and agreed.
22/10/2023*

 KEVIN NUNN
 Retired Bank Manager

Haddenham Puddleducks Pre-school

Profit & Loss Statement 01.09.21 through 31.08.22

	Autumn Term	Spring Term	Summer Term	Totals
Income				
Funding 2, 3 & 4 YO BCC	15636.99	19071.80	29837.43	64546.22
Fees	9835.07	8253.37	8312.53	26400.97
SEN Incusion Grant	0.00	0.00	600.00	600.00
Donations	35.33	50.00	106.20	191.53
Fundraising	298.60	75.60	175.00	549.20
Insurance Claim - Shed	500.00	0.00	0.00	500.00
Merchandising	38.50	10.00	29.50	78.00
Miscellaneous	0.00	0.00	45.00	45.00
Sundries	50.00	0.00	0.00	50.00
Training Bursary	0.00	3250.00	0.00	3250.00
Party Donations	38.00	0.00	66.00	104.00
Total Income	26432.49	30710.77	39171.66	96314.92
Expenses				
Advertising	446.60	629.10	0.00	1075.70
Broadband & Telephones	257.66	227.72	192.02	677.40
Cleaning, Maintenance & First Aid	380.93	459.98	157.87	998.78
Early Funding for 2021 - 2022	0.00	0.00	8708.88	8708.88
Equipment & Planning	382.50	774.73	972.39	2129.62
Fundraising Costs	50.00	0.00	0.00	50.00
Insurance & Reg Fees	0.00	655.56	40.00	695.56
Merchandising/Uniforms	0.00	0.00	290.48	290.48
Office Costs	575.77	403.26	249.40	1228.43
Outings & Party Costs	20.24	0.00	232.78	253.02
Payroll (net)	21326.65	22077.72	24096.94	67501.31
Tax & NI	309.39	313.46	526.32	1149.17
Pension	1247.94	1276.96	1686.02	4210.92
Rent	2734.00	2398.00	2482.00	7614.00
Software & Web-site	188.01	256.52	583.08	1027.61
Shed	0.00	0.00	950.67	950.67
Sundries	180.00	0.00	0.00	180.00
Training	115.00	750.00	620.00	1485.00
Total Expenses	28214.69	30223.01	41788.85	100226.55
Profit/Loss	-1782.20	487.76	-2617.19	-3911.63

HADDENHAM PUDDLEDUCKS PLAYGROUP ASSOCIATION

England & Wales - Charity number 1028249

Accounts

Haddenham Puddleducks Pre-school
Financial Report for Year Ending 31st August 2021

This is the financial report for the year ending 31st August 2021.

The past year shows an increase in our income to 88606.35. This is due to an increase in children attending after the pandemic.

We were able to run the extra Ready for School Session in the summer so we again increased income.

Staff pay increased in-line with the minimum wage and this resulted in an increase in ER's pension contributions.

Fundraising activities and donations were close to last years raising 652.65

Subtracting the early funding payment for the next academic year leaves us with a profit of 2641.89

We continue to hve tight controls on spending for next year and also increased the fees from April 2022. The fundraising committee will be working hard to raise additional funds now the pandemic restrictions are lifted and we will be applying for specific resource grants for the next academic year.

Haddenham Puddleducks Pre-school

Balance Sheet for 31.08.21

		31.08.21	31.08.20	31.08.19	31.08.18	31.08.17
		Balance	Balance	Balance	Balance	Balance
Assets	Current Account	30806.08	29818.99	36339.71	40217.64	27831.17
	Savings Account	0.00	0.00	0.00	0.00	0.00
	Cash	95.15	581.17	390.30	79.38	102.65
	Total	30901.23	30400.16	36730.01	40297.02	27933.82
Total Assets		30901.23	30400.16	36730.01	40297.02	27933.82
Liabilities	Funding & Fees paid early	5170.20	7311.02	6425.83	5378.78	0.00
Total Assets Less Liabilities		25731.03	23089.14	30304.18	34918.24	27933.82
Increase (Decrease) In Assets		2641.89	-7215.04	-4614.06	6984.42	14778.71
Written Off Fees		125.00	0.00	0.00	97.00	646.00
Unpaid Fees carried over		0.00	0.00	0.00	45.00	0.00

*Accounts checked
and audited
28/5/2022
by Kevin Nunn*

Retired Bank Manager

Haddenham Puddleducks Pre-school

Profit & Loss Statement 01.09.20 through 31.08.21

	Autumn Term	Spring Term	Summer Term	Totals
Income				
Fees	4641.50	3988.50	4316.75	12946.75
Funding 2, 3 & 4 YO BCC	17926.21	22497.00	32139.65	72562.86
Covid Cleaning Grant	0.00	2000.00	0.00	2000.00
Donations	0.00	295.00	50.00	345.00
Fundraising	293.50	6.56	7.59	307.65
Merchandising	55.50	20.00	65.00	140.50
Miscellaneous	3.59	0.00	0.00	3.59
Sundries	0.00	0.00	50.00	50.00
Training Bursary	0.00	250.00	0.00	250.00
Total Income	22920.30	29057.06	36628.99	88606.35
Expenses				
Advertising	0.00	0.00	11.50	11.50
Broadband & Telephones	274.90	242.76	267.36	785.02
Cleaning, Maintenance & First Aid	420.28	604.46	450.98	1475.72
Early Funding for 2021 - 2022	0.00	0.00	5170.02	5170.02
Equipment & Planning	524.03	671.57	966.81	2162.41
Fundraising Costs	236.20	0.00	0.00	236.20
Insurance & Reg Fees	50.00	642.86	99.29	792.15
Merchandising/Uniforms	0.00	0.00	152.90	152.90
Office Costs	385.58	443.77	592.01	1421.36
Outings & Party Costs	0.00	0.00	22.32	22.32
Payroll (net)	19983.49	19928.74	21998.75	61910.98
Tax & NI	90.34	156.21	319.97	566.52
Pension	1552.66	1256.26	1409.38	4218.30
Rent	1800.00	1258.00	2706.00	5764.00
Software & Web-site	272.97	188.59	342.00	803.56
Sundries	0.00	0.00	109.90	109.90
Training	0.00	280.00	81.60	361.60
Total Expenses	25590.45	25673.22	34700.79	85964.46
Profit/Loss	-2670.15	3383.84	1928.20	2641.89

HADDENHAM PUDDLEDUCKS PLAYGROUP ASSOCIATION

England & Wales - Charity number 1028249

Accounts

Haddenham Puddleducks Pre-school
Financial Report for Year Ending 31st August 2020

This is the financial report for the year ending 31st August 2020

The past year shows an decrease in our income to 77878.39 This is mainly due to loss of income over the pandemic lockdown and less children attending doing fewer when we opened again in June.

We weren't able to run the extra Ready for School Session in the summer so we again lost income.

Staff pay in-line with the minimum wage and there has also been an increase in ER's pension contributions.

Fundraising activities and donations were close to last years raising 1472.01

Subtracting the early funding payment for the next academic year leaves us with a loss of 7215.04

We have continued tighter controls on spending for next year and also increased the fees from September 2021. The fundraising committee will be working hard to raise additional funds once the pandemic restrictions are lifted and we will be applying for specific and we will be applying for specific resource grants in the 2020/2021 academic year.

Haddenham Puddleducks Pre-school

Balance Sheet for 31.08.20

		31.08.20	31.08.19	31.08.18	31.08.17	31.08.16
		Balance	Balance	Balance	Balance	Balance
Assets	Current Account	29818.99	36339.71	40217.64	27831.17	21683.15
	Savings Account	581.17	0.00	0.00	0.00	0.00
	Cash		390.30	79.38	102.65	124.16
	Total	30400.16	36730.01	40297.02	27933.82	21807.31
Total Assets		30400.16	36730.01	40297.02	27933.82	21807.31
Liabilities	Funding & Fees paid early	7311.02	6425.83	5378.78	0.00	8652.20
Total Assets Less Liabilities		23089.14	30304.18	34918.24	27933.82	13155.11
Increase (Decrease) In Assets		-7215.04	-4614.06	6984.42	14778.71	-10282.53
Written Off Fees		0.00	0.00	97.00	646.00	165.00
Unpaid Fees carried over		0.00	0.00	45.00	0.00	353.10

Haddenham Puddleducks Pre-school

Profit & Loss Statement 01.09.19 through 31.08.20

	Autumn Term	Spring Term	Summer Term	Totals
Income				
Fees	7619.50	5990.00	605.25	14214.75
Funding 2, 3 & 4 YO BCC	15852.00	17919.24	24426.34	58197.58
Donations	0.00	220.00	80.00	300.00
Fundraising	380.23	85.36	706.42	1172.01
HMRC Furlough Grants	0.00	0.00	3831.55	3831.55
Merchandising	94.00	16.50	0.00	110.50
Outings & Party Fees	50.00	2.00	0.00	52.00
Pension Refund	0.00	1.86	0.00	1.86
Sundries	0.00	0.00	1.50	1.50
Total Income	23995.73	24233.10	29649.56	77878.39
Expenses				
Advertising	45.38	0.00	0.00	45.38
Broadband & Telephones	176.28	297.24	173.62	647.14
Cleaning, Maintenance & First Aid	143.84	401.21	566.55	1111.60
Early Funding for 2020 - 2021	0.00	0.00	7311.02	7311.02
Fees Refund & Cheques Returned	18.75	0.00	0.00	18.75
Equipment & Planning	218.72	1625.76	691.00	2535.48
Fundraising Costs	187.49	20.00	0.00	207.49
Insurance & Reg Fees	214.28	650.86	0.00	865.14
Merchandising/Uniforms	0.00	0.00	0.00	0.00
Miscellaneous	0.00	0.00	0.00	0.00
Office Costs	348.33	529.78	161.77	1039.88
Outings & Party Costs	199.80	0.00	0.00	199.80
Payroll (net)	20247.34	20092.59	19539.05	59878.98
Tax & NI	335.56	341.87	96.92	774.35
Pension	1316.65	1272.83	908.99	3498.47
Rent	2828.00	2296.00	284.00	5408.00
Software & Web-site	153.59	160.19	318.60	632.38
Sundries	30.00	0.00	0.00	30.00
Training	405.00	114.50	150.00	669.50
Uniforms	220.07	0.00	0.00	220.07
Total Expenses	27089.08	27802.83	30201.52	85093.43
Profit/Loss	-3093.35	-3569.73	-551.96	-7215.04

Accounts
checked and audited
6/7/2021
Kevi Nunn
Retired Bank Manager

