

HARPSDEN PRE SCHOOL PLAYGROUP

England & Wales · Charity number 1029269

Details

Other names Harpsden Woodland Pre-School

Status Registered

Legal form Other

Registered 1993-11-29

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

Contact

Address Harpsden Village Hall
Harpsden
Henley-On-Thames
Oxfordshire
RG9 4HH

Phone 07859705950

Email enquiries@harpsdenpreschool.co.uk

Website www.harpsdenpreschool.co.uk

Activities

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: Providing a happy, safe and caring learning environment, free from prejudice and discrimination, for children aged 2 to 5 years old. We provide a healthy balance of indoor, outdoor, and woodland opportunities for children to learn and enjoy.

Classification

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

Geography

- Oxfordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£109,148	£97,617	-	-
2023-08-31	£62,208	£61,092	-	-
2022-08-31	£65,768	£65,349	-	-
2021-08-31	£57,938	£62,764	-	-
2020-08-31	£72,469	£75,766	-	-

Trustees

Name	Role	Appointed
Elizabeth Anne Eldridge	Chair	2025-03-04
Caitlyn Wake		2025-09-30
Gemma Elizabeth Vigor		2025-06-10
Georgina Seager		2025-09-30
Lucy Brewster		2024-04-23
Lynn Mitchell		2026-04-28

HARPSDEN PRE SCHOOL PLAYGROUP

England & Wales - Charity number 1029269

Accounts



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From 1st September 2023
To 31st August 2024

Period start date
Period end date

Charity name: Harpsden Pre School Playgroup
Charity registration number: 1029269

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The pre-school aims to provide a safe and caring learning environment, free from prejudice and discrimination, for children aged 2 to 5 years old.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>The pre-school provides supervised sessions for pre-school children five days a week, Mon-Fri</p> <p>There are also Forest School sessions which run on Tuesdays with our Forest School Leader which is available to any children in their last year before primary school. We additionally provide woodland sessions for all children including our younger children every day.</p> <p>The pre-school plans and provides activities and play opportunities to develop the children's emotional, physical, social, and intellectual capabilities, in line with the Government's EYFS framework. Appropriate facilities and equipment are provided to achieve this.</p> <p>Additionally, the Pre-School now provides holiday club care for children aged 3-5 which is open to all eligible children in the local area.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees continue to have regard to the guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference
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Policy on grant making	Para 1.38	The Committee is responsible for fundraising on behalf of the pre-school. This is done in accordance with the policy on grant making.
Policy on social investment including program related investment	Para 1.38	n/a
Contribution made by volunteers	Para 1.38	The committee is run by volunteers and there are no volunteers working directly with the children.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The pre-school continues to provide high quality care and education to all the children attending. We continue to operate with more teachers per session than the government guidelines recommend, which enables the pre-school to run smoothly but also ensures there are plenty of staff on hand to meet the children's needs and adapt throughout the day as a true free-flow setting. The Pre-School prides itself on being an inclusive setting and therefore we seek to accommodate children from all financial backgrounds and do our best to provide the necessary learning and social environment for children with additional needs.</p> <p>We continue to provide a very special woodland and Forest School setting which we are using increasingly and the daily access to the woodland setting has been enjoyed by the children and offers a facility that is particularly attractive to enquiring parents or guardians.</p> <p>We also identified a need for an early years holiday club provision in the local area to</p>

<p>region of £380 for the pre-school over two weeks.</p>	<p>NA</p>	<p>support working parents in the pre-school and local community. Most local holiday clubs only accept from reception or year 1. As a result, we introduced the Harpsden Woodland Holiday Club in the Summer holidays of 2024, run by the pre-school, which was highly successful and spaces sold out very quickly. This covers a need for not only our current children but also the wider community and parents were highly complimentary. Due to this success we plan to offer Easter and Summer holiday clubs in 2025.</p>
<p>The 2023/2024 Academic Year was a year of real progress whilst also presenting various financial challenges along the way. Crucially, there was a c. 10% increase in the National Minimum Wage (NMW) in April 2024 which, for a childcare setting and the</p>		

Additional information (optional)

You may choose to include further statements where relevant about:

<p>Achievements against objectives set</p>	<p>Para 1.41</p>	
<p>Performance of fundraising activities against objectives set</p>	<p>Para 1.41</p>	<p>Due to its popularity, our now annual Christmas Wreath making event and raffle - an event open to the general public (expanding our fundraising target audience away from just the parents and families of the pre school) and some smaller Christmas and Easter events for parents to enjoy with the children. We succeeded in raising just in excess of £1400 which was a fantastic achievement for a small pre school setting not attached to any local school.</p> <p>We are also using the new holiday club as a fundraising opportunity since this provides for families outside of our term-time only provision and for additional local families. As non-term time sessions, these are also not funded by the government. Before staff costs, we raised in the</p>

		region of £3800 for the pre-school over two weeks.
Investment performance against objectives	Para 1.41	N/A

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>The 2023/2024 Academic Year was a year of real progress whilst also presenting various financial challenges along the way.</p> <p>Crucially, there was a c. 10% increase in the National Minimum Wage (NMW) in April 2024 which, for a childcare setting and the salary bands associated with this sector, presents a large increase to our biggest cost centre.</p>
		<p>The number of children on roll reached 32 by the end of the academic year, double that of the start of the 23/24 financial and academic year. For the first time numbers were higher than pre-pandemic figures, which was very encouraging and shows the positive growth and attraction of this unique setting.</p>
		<p>Support from OCC was maintained throughout the year while the pre-school was open. Working parent funding was introduced for two-year-olds as well as extended working parent funding, meaning more children were in receipt of government funding. The 3 and 4-year-old funding remained significantly below running costs of the pre-school and as we are in Oxfordshire, we are in receipt of one of the lowest % top ups to the national base rates in the country, despite some of the highest staff living costs.</p> <p>Our biggest cost centre remains staff salaries. As a smaller setting, we cannot further reduce staff numbers without compromising on staff:child ratio and child safety. As a charity, we ensure that all needs of the children are met, even if this means providing 1:1 or much smaller ratios</p>

		<p>for SEN children over and above the funding available from the government. We believe this approach is essential for the well-being of those children and all children and staff at the setting.</p> <p>We end the financial year with a profit of £11,530.68.</p> <p>Some of our profit from last year had been earmarked by the Committee for renovations of a space which has now been converted into a fantastic area which now enables us to operate in a non-pack-away basis. This has added space for the children due to still having access to all the previous areas. The pre-school also intends to direct some of these funds in to a further project to provide additional toileting facilities for the pre-school. This is an ongoing project since the Trustees of the village hall agreed to a trial of a new setup before any building works could commence.</p>
<p>£32,000 (reviewed upwards in FY 24/25)</p>	<p>NA</p>	
		<p>We have also invested in Family App which has enabled us to much more efficiently communicate with parents, track attendance, update a child's progress and log any accidents or incidents which has proved a huge efficiency for the pre-school staff.</p> <p>Our profit this year is £20,681.20 above our previously-stated reserves, leaving us in stable position giving us security in case of future enforced closures which we now know is a risk after the pandemic of 2020. However it should be noted that due to the sharp increase in salaries and applicable pension and NIC, due to the NMW increase, and increases to hall hire and other running costs over the past 12 months, the Committee has since amended its Financial Reserves Policy to a contingency of £45,000.</p>

Additional information (optional)
You may choose to include further statements where relevant about:

Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The policy of the pre-school continues to be to have a reserve, which would allow it to operate for up to six months without income. This would ensure that fixed overhead costs could be honoured, staff could be paid, and staff and children would have sufficient time to make other arrangements should the Pre-School need to close in the short or long term.
Amount of reserves held	Para 1.22	£32,000 (reviewed upwards in FY 24/25)
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<p>As a pre school, we continue to be affected by a large number of school leavers at the end of each academic year but due to our increasing strong reputation and diversified offering to the public, we remain stable.</p> <p>Being a pre school without any primary school affiliation means we have to appeal to parents as an outdoor-focused, free-flow setting with fantastic space and staffing.</p> <p>Changing our working name to Harpsden Woodland Pre-school helps to highlight this.</p> <p>We are now offering a full 5 days of education which is serving the need of parents. This helps us to have a more secure future as a pre school.</p> <p>We continue to work with the Trust who run the village hall we operate from and are working on using the site even more effectively in the next financial/academic year.</p> <p>We continue to operate on a financially conservative basis and prioritise fundraising campaigns to boost our financial position at the start of the new academic year and to expand our outdoor offering.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

<p>The charity's principal sources of funds (including any fundraising)</p>	<p>Para 1.47</p>	<p>We now receive Government funding for 2 year olds eligible for working parent funding as well as children in receipt of Early Years Pupil Premium and all 3-4 year olds (including the increased funding hours via the Government 30-hour working parent programme where applicable for 3-4-year-olds), fee income for 2-3 year-olds as well as fee income for children attending more than their funded hours (15-30 accordingly) and voluntary contributions from the parents form the largest proportion of the pre-school income. Our fundraising activities have increased this year with a very successful wreath making night, Easter event and two raffles. As previously mentioned, Holiday Clubs are a new sources of income and fundraising.</p>
<p>Investment policy and objectives including any social investment policy adopted</p>	<p>Para 1.46</p>	
<p>A description of the principal risks facing the charity</p>	<p>Para 1.46</p>	<p>The hourly rate for government funding continues to be significantly lower than the running costs of the pre-school therefore to cover costs we did ask for a voluntary contribution. We have reviewed the hours we offer at our setting to meet the needs of our parents and prospective parents.</p> <p>Note that later Government legislation effective the following April 2025 means the Committee has fully reviewed any request for voluntary contributions.</p>
<p>Other</p>		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated Association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are nominated and seconded at the AGM in September, in accordance with the Pre-School Learning Alliance Model Constitution (2011) (section 5).

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Trustees are provided with a 'new member information document' on joining the Committee for induction purposes. They are required to read and sign a: A self nomination and declaration form for election as a Trustee b: A Trustee code of conduct and c: A declaration of self interest form.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	A Committee which meets six-weekly during term time to discuss the bigger items of the running of the pre-school and support the management in the implementation of positive improvements to the pre school. The committee is also responsible for organising and leading the various fundraising events and hosting families at regular events such as the nativity, sports day, etc. The staff are managed by our Pre-School Manager and supported by the Deputy Teaching Manager. The Forest School is lead by our fully qualified Forest School Leader with previous management responsibilities.
Relationship with any related parties	Para 1.51	The pre-school continues to have strong links with Harpsden Hall (John Hodges' Trust) management. The Committee and Staff continue to carry out regular Health and Safety Risk assessments to ensure the

Name of person (or body) entitled to appoint trustee (if any)		Date started (or for whole year)	Office (if any)	Trustee's name	1 Elizabeth Ebbidge	safety of the children is maintained at all times.
Other		4 th March 2025 - Present	Chair			

Reference and Administrative details

Charity name	Harpsden Pre School Playgroup
Other name the charity uses	Harpsden Woodland Pre School
Registered charity number	1029269
Charity's principal address	Harpsden Village Hall, Harpsden, Henley-on-Thames, Oxfordshire, RG9 4HH

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10	Ruth Percy (Retired)	Treasurer	Retired 23 rd April 2024		
9	Jemma Phillimore	General (Retired)	4 th October 2022 - 23 rd April 2024		
8	Lucy Brewster	General	23 rd April 2024 - Present		
7	Suzanne Rundle	General	4 th October 2022 - present		
6	Deborah Bruwer	General (Chair until 04/03/2025)	4 th October 2022 - present		
5	Brigitte Bano	General	20 th April 2025 - Present		

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Elizabeth Eldridge	Chair	4 th March 2025 - Present	
2	Elinor Williams	Treasurer	17 th September 2024 - Present	
4	Elizabeth Chambers	Secretary	5 th December 2022 - present	
5	Brigitta Bano	General	29 th April 2025 - Present	
6	Deborah Bruwer	General (Chair until 04/03/2025)	4 th October 2022 - present	
7	Suzanne Rundle	General	4 th October 2022 - present	
8	Lucy Brewster	General	23 rd April 2024 - Present	
9	Jemma Phillimore	General (Retired)	4 th October 2022 – 23 rd April 2024	
10	Ruth Piercy	Treasurer (Retired)	Retired 23 rd April 2024	
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Funds held as custodian trustee on behalf of others

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Type of adviser	Name	Address	

Name of chief executive or names of senior staff members (Optional information)

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other optional information

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity		
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects		
Details of arrangements for safe custody and segregation of such assets from the charity's own assets		

Additional information (optional)

Names and addresses of advisers (Optional information)

	Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

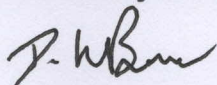
Other optional information

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature 1



Full name 1

Deborah Kirshy Brewer

Position e.g. Chair

chair outgoing (covers 1st sept 2023 - 31st Aug 2024)

Date

24/06/2025

Signature 2



Full name 2

ELIZABETH ANNE FLORIDAE

Position e.g. Chair

Chair current

Date

24/06/2025

**Harpsden Pre-School Playgroup
Financial Accounts**

Summary of Receipts and Payments for the Year ended 31 August 2024

Registered Charity no. 1029269

Item	Description / sub-Item	Notes	Current Year	Previous Year
			2023-24	2022-23
			£	£
RECEIPTS				
Fee income	Parents and OCC funding	1	£ 98,830.71	£ 57,220.55
	Registration & admin fees		£ 1,570.00	£ 750.00
	Subtotal (Fee income)		£ 100,400.71	£ 57,970.55
Fundraising income	e-commerce		£ 226.94	£ 100.02
	Holiday Club	2	£ 6,306.21	£ -
	Fundraising	3	£ 1,879.60	£ 3,679.15
			£ 8,412.75	£ 3,779.17
Other income		4	£ 334.68	£ 458.20
TOTAL INCOME RECEIVED			£ 109,148.14	£ 62,207.92
COSTS				
Staff Costs	Salaries	5	-£80,582.68	-£50,483.18
	Payroll administration		-£604.80	-£588.00
	Training		-£341.45	-£863.20
			-£81,528.93	-£51,934.38
Other costs	Hall rental (excludes holiday club for FY 23/24)		-£7,389.35	-£5,105.70
	Insurances (excludes holiday club for FY 23/24)		-£624.14	-£596.09
	Supplies (excludes holiday club for FY 23/24) *		-£3,245.97	-£839.21
	Advertising		£0.00	£0.00
	Fundraising (excludes holiday club for FY 23/24)		-£463.36	-£703.17
	Phones (Direct Debit failed, charged in next FY)		£0.00	-£104.68
	Sundries (excludes holiday club for FY 23/24)		-£361.32	-£153.69
	Family App		-£2,145.60	-£1.20
	All other costs	6	-£1,858.79	-£1,655.21
			-£16,088.53	-£9,158.95
TOTAL COSTS EXPENDED			-£97,617.46	-£61,093.33
Surplus/Deficit			£ 11,530.68	£ 1,114.59
Opening bank balance			£ 41,150.52	£ 40,034.73
Closing bank balance			£ 52,681.20	£ 41,150.52
Profit/loss for the year			£ 11,530.68	£ 1,115.79

* Includes new flooring, underfloor and safety fittings for new pre-school room totalling £1297.57.

Notes to the accounts

Item	Note
Fee income	1
	<i>Includes £56353.35 Funding from Oxfordshire County Council (OCC) including SEN inclusion funding.</i>
Holiday Club	2
<i>Excludes staff salaries and associated costs which are included in Staff Costs</i>	
Bookings income (no funding applicable to holiday clubs)	£ 7,986.10
Hall rental HC only	-£1,312.50
Booking portal fees	-£108.00
Sundries and supplies	-£228.87
Insurance HC only	-£30.52
	£6,306.21
Fundraising Income	3
Hill climbing challenge	£ -
Wreath making and raffle	£ 1,590.23
Easter eggstravaganza 2023 /Easter party (internal 2024)	£ 277.37
Triathlon	£ -
Bake sale/other	£ 12.00
	£ 1,879.60
Other income	4
Bank interest	£ 94.68
Donation	£ -
OCC Disability Access Funding	£ -
OCC Household support	£ 240.00
	£ 334.68
Staff costs	5
Salaries: gross pay	-£77,306.85
Holiday pay: gross*	£ -
NIC Employee/er	-£1,224.11
Pension contribution**	-£2,051.72
	-£80,582.68

Harpsden Pre-School Playgroup
Charity Registration Number 1029269

	YE 2024	YE 2023
<u>ASSETS</u>		
Fixed assets		
Tangible assets:		
Equipment (toys, fixtures and fittings, computers)	£21,541.00	£20,939.61
Current assets		
Bank account – cash at bank	£52,681.20	£41,150.52
<u>CREDITORS</u>		
Amounts falling due within 1 year		
HMRC PAYE/NIC	-£240.10	-£31.20
Pensions	-£27.60	-£43.33
	-£267.70	-£74.53



Section A

Independent Examiner's Report

Report to the trustees

Harpsden Pre-School Playgroup

On accounts for the year
ended

31st August 2024

Charity no
(if any)

1029269

Set out on pages

1 to 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/08/2024**.

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of 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 Charities 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.

Signed: *R. Tebbot*

Date: 30/6/2025

Name: Redmond Tebbot

Relevant professional
qualification(s) or body
(if any):

FCCA

Address:

15 Clandon Avenue

Egham

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Charity no (if any)	31 st August 2024
Set out on pages 1 to 2	
On accounts for the year ended	
Report to the trustees	

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of 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(2)(b) of the Act.

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 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.
- the accounts did not accord with the accounting records; or
- the accounting records were not kept in accordance with section 130 of the Charities Act; or

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.

Independent examiner's statement

Name: Redmond Tebbot

Signed: [Signature]

Date: 30/08/2024

Relevant professional qualification(s) or body (if any): FCCA

Address: 15 Clendon Avenue, Egham

HARPSDEN PRE SCHOOL PLAYGROUP

England & Wales - Charity number 1029269

Accounts



Trustees' Annual Report for the period

From 1st September 2022
To 31st August 2023

Period start date
Period end date

Charity name: Harpsden Pre School Playgroup

Charity registration number: 1029269

Objectives and Activities

	SORP reference	
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Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>The pre-school provides supervised sessions for pre-school children four days a week, Mon-Thu.</p> <p>There are also Forest School sessions which run on Tuesday mornings (younger) and afternoons (older children).</p> <p>The pre-school plans and provides activities and play opportunities to develop the children's emotional, physical, social, and intellectual capabilities, in line with the Government's EYFS framework. Appropriate facilities and equipment are provided to achieve this.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees continue to have regard to the guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	The Committee is responsible for fundraising on behalf of the pre-school. This is done in accordance with the policy on grant making.
Policy on social investment including program related investment	Para 1.38	n/a

Contribution made by volunteers	Para 1.38	The committee is run by volunteers and there are no volunteers working directly with the children.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The pre-school continues to provide high quality care and education to all the children attending. We continue to operate with more teachers per session than the government guidelines recommend, which enables the 'pack away' pre-school to run smoothly but also ensures there are plenty of staff on hand to meet the children's needs.</p> <p>We continue to provide a very special woodland and Forest School setting which we are using increasingly and the daily access to the woodland setting has been enjoyed by the children and offers a facility that is particularly attractive to enquiring parents or guardians.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	<p>After a successful previous fundraising year, we set another ambitious target for the financial year. Due to a sell out Christmas Wreath making event and raffle which was an event open to the general public (a move to expand our fundraising target audience away from just the parents and families of the pre school) and an Easter Eggstravaganza, also open to the general public and many local families, we succeeded in raising just in excess of £3000 which was a fantastic achievement</p>

		for a small pre school setting not attached to any local school.
Investment performance against objectives	Para 1.41	N/A
Other		

Financial Review

<p>Review of the charity's financial position at the end of the period</p>	<p>Para 1.21</p>	<p>The 2022/2023 Academic Year was a positive upturn after numerous challenging COVID-19 affected years. The number of children on roll continued to be lower than pre-pandemic years, due to many children still favouring a single setting rather than splitting their time between a pre school and wrap-around nursery care.</p> <p>Support from OCC was maintained throughout the year while the pre-school was open, fundraising projects and events were undertaken.</p> <p>Our biggest cost centre remains staff salaries. As a smaller setting, we cannot further reduce staff numbers without compromising on staff:child ratio and child safety. As a charity, we ensure that all needs of the children are met, even if this means providing 1:1 or much smaller ratios for SEN children over and above the funding available from the government. We believe this approach is essential for the well-being of those children and all children and staff at the setting.</p> <p>We end the financial year with a profit of £1,116.99 which has been earmarked for renovations of a space we have been offered which will enable us to operate on a non-pack-away basis. This is £9,150 above our stated reserves, leaving us in a much more stable position after precarious pandemic years. It gives us security in case of future enforced closures which we now know is a risk.</p>
<p>Statement explaining the policy for holding reserves stating why they are held</p>	<p>Para 1.22</p>	<p>The policy of the pre-school continues to be to have a reserve, which would allow it to operate for up to six months without income. This would ensure that fixed overhead costs could be honoured, staff could be paid, and staff and children would have sufficient time to make other arrangements should the Pre-School need to close. The Committee has reviewed this</p>

		policy and believe it now possible to reduce our reserves slightly.
Amount of reserves held	Para 1.22	£32,000
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<p>As a pre school, we continue to be affected by a large number of school leavers at the end of each academic year.</p> <p>Being a pre school without any primary school affiliation means we have to appeal to parents as an outdoor-focused setting with fantastic space and staffing.</p> <p>Having altered our opening times and added sessions, we have started to see an upturn in numbers and a more secure future as a pre school. We have been in continued discussions with the Trust who run the village hall we operate from and have agreed to further positive changes to come early in the next financial/academic year.</p> <p>We continue to operate on a financially conservative basis and prioritise fundraising campaigns to boost our financial position at the start of the new academic year and to expand our outdoor offering.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Government funding for one 2 year old and all 3-4 year olds (including the increased funding hours via the Gov 30 hour programme where applicable), fee income for 2-3 year-olds and voluntary contributions from the parents form the largest proportion of the pre-school income. Our fundraising activities have increased this year with a very successful wreath making night, Easter event and two raffles.

Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	The hourly rate for government funding continues to be significantly lower than the running costs of the pre-school therefore to cover costs we ask for a voluntary contribution. We have reviewed the hours we offer at our setting to meet the needs of our parents and prospective parents.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated Association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are nominated and seconded at the AGM in September, in accordance with the Pre-School Learning Alliance Model Constitution (2011) (section 5).

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Trustees are provided with a 'new member information document' on joining the Committee for induction purposes. They are required to read and sign a: A self nomination and declaration form for election as a Trustee b: A Trustee code of conduct and c: A declaration of self interest form.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	A Committee which meets six-weekly during term time to discuss the bigger items of the running of the pre-school and support the management in the implementation of positive improvements to the pre school. The committee is also responsible for organising and leading the various fundraising events and hosting families at regular events such as the nativity, sports day, etc. The staff are managed by our Pre-School Manager and supported by the Deputy Teaching Manager. The Forest School is lead by our fully qualified Forest School Leader with previous management responsibilities.
Relationship with any related parties	Para 1.51	The pre-school continues to have strong links with Harpsden Hall (John Hodges' Trust) management. The Committee and Staff continue to carry out regular Health and Safety Risk assessments to ensure the

		safety of the children is maintained at all times.
Other		

Reference and Administrative details

Charity name	Harpsden Pre School Playgroup
Other name the charity uses	Harpsden Woodland Pre School
Registered charity number	1029269
Charity's principal address	Harpsden Village Hall, Harpsden, Henley-on-Thames, Oxfordshire, RG9 4HH

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Deborah Bruwer	Chair	4 th October 2022 - present	
2	Ruth Piercy	Treasurer		
4	Suzanne Rundle	Secretary	4 th October 2022 - present	
5	Jemma Phillimore	General	4 th October 2022 – onwards	
6	Stacey Netiatis	General		
7	Elizabeth Chambers	General	5 th December 2022 - present	
8	Jacqueline Fitzgerald	Chair (retired)	Retired 4 th October 2022	
9	Anna Matoshko	Secretary (retired)	Retired 4 th October 2022	
10				
11				
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19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

--


Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	RUTH PIERCY	DEBORAH BROWNE
Position (eg Secretary, Chair, etc)	Treasurer	Chair
Date	01/04/2024	

Harpsden Pre-School Playgroup

Financial Accounts

Summary of Receipts and Payments for the Year ended 31 August 2023

Registered Charity no. 1029269

<u>Description</u>		<u>Notes</u>	2022-23	2021-22
			£	£
<u>RECEIPTS</u>				
Fee income	Parents and OCC funding	1	57,220.55	61,467.66
	Registration & admin fees		750.00	740.00
			57,970.55	62,207.66
Fundraising income	e-commerce		100.02	5.00
	Fundraising	2	3,679.15	2,937.00
			3,779.17	2,942.00
Other income		3	458.20	618.58
			458.20	618.58
TOTAL INCOME RECEIVED			<u>62,207.92</u>	<u>65,768.24</u>
Staff Costs	Salaries	4	50,483.18	54,151.97
	Payroll administration		588.00	576.00
	Training		863.20	419.00
			51,934.38	55,146.97
Other costs	Hall rental		5,105.70	4,482.34
	Insurances		596.09	579.10
	Supplies		839.21	539.29
	Advertising		0.00	0.00
	Fundraising		703.17	483.48
	Phones		104.68	532.46
	Sundries		153.69	207.94
	All other costs	5	1655.21	3,377.40
			9,157.75	10,627.63
TOTAL COSTS EXPENDED			<u>61,092.13</u>	<u>65,348.98</u>
Surplus/Deficit			<u>1,115.79</u>	<u>419.26</u>
Opening bank balance			40,034.73	39,615.47
Closing bank balance			41,150.52	40,034.73
Profit/loss for the year			<u>1,115.79</u>	<u>419.26</u>

Harpsden Pre-School Playgroup

Financial Accounts

Summary of Receipts and Payments for the Year ended 31 August 2023

Notes to the accounts

Fee income	1			
		Includes £25,161.87 Funding from Oxfordshire County Council including SEN inclusion funding.		
Fundraising income	2			
		Nativity	0.00	362.00
		Quiz night	0.00	1,752.50
		Waitrose	0.00	500.00
		Photobook	18.00	180.00
		Hill climbing challenge	315.00	142.50
		Wreath making and raffle	1618.31	0.00
		Easter eggstravaganza	1351.84	0.00
		Triathlon	309.80	0.00
		Bake sale/Other	66.20	0.00
			<u>3679.15</u>	<u>2937.00</u>
Other income	3			
		Bank interest	74.32	0.00
		Donation	2.00	0.00
		OCC Disability Access Funding	0.00	400.00
		OCC Household support	381.88	225.00
			<u>458.20</u>	<u>618.58</u>
Staff costs	4			
		Salaries: gross pay	45,134.70	48,360.76
		Holiday pay: gross	2,469.35	3,066.87
		Employer's NIC	1,616.88	1,500.86
		Pension contribution	1,262.25	1,223.48
			<u>50,483.18</u>	<u>54,151.97</u>
		Pension includes employer monthly fees of £325.80 in 2022-23.		
All other costs	5			
		Repairs and maintenance	0.00	150.00
		Recruitment costs	0.00	56.62
		Entertainment leavers party	460.00	95.00
		Staff Christmas meal and parent gift	0.00	350.00
		Forest School expenses	118.59	969.00
		Bank charges	60.00	93.00
		OFSTED fee	50.00	50.00
		Website hosting	186.20	182.24
		Microsoft Office	79.99	

Staff expenses	418.14	1356.54
Household support Tesco vouchers	60.00	75.00
DBS checks	202.20	-
Early Years Policies updates	18.89	-
Family	1.20	-
	<u>1655.21</u>	<u>3377.40</u>

Signed by one or two trustees on behalf of all trustees



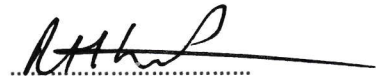
Ruth Piercy
01/04/2024

Print name
Date of approval

Harpsden Pre-School Playgroup
Charity Registration Number 1029269
Statement of Assets and Liabilities

	31 August '23	31 August '22
ASSETS		
Fixed assets		
Tangible assets:		
Equipment (toys, fixtures and fittings, computers)	£20,939.61	£20,457.73
Current assets		
Bank account – cash at bank	£41,150.52	£40,034.73
CREDITORS		
Amounts falling due within 1 year		
HMRC PAYE/NIC	£31.20	£91.20
Pensions	£43.33	£53.65
	£74.53	£144.85

Signed by one or two trustees on behalf of the trustees



Ruth Piercy
01/04/2024

Print name
Date of approval



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name: HARPSDEN PRE SCHOOL PLAYGROUP

On accounts for the year ended

31/08/23 Charity no (if any) 1029269

Set out on pages

1 to 3

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/23.

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of 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 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
the accounts do not accord with the accounting records

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

* Please delete the words in the brackets if they do not apply.

Signed:

R. Tebbot

Date:

30/6/24

Name:

Redmond Tebbot

Relevant professional qualification(s) or body (if any):

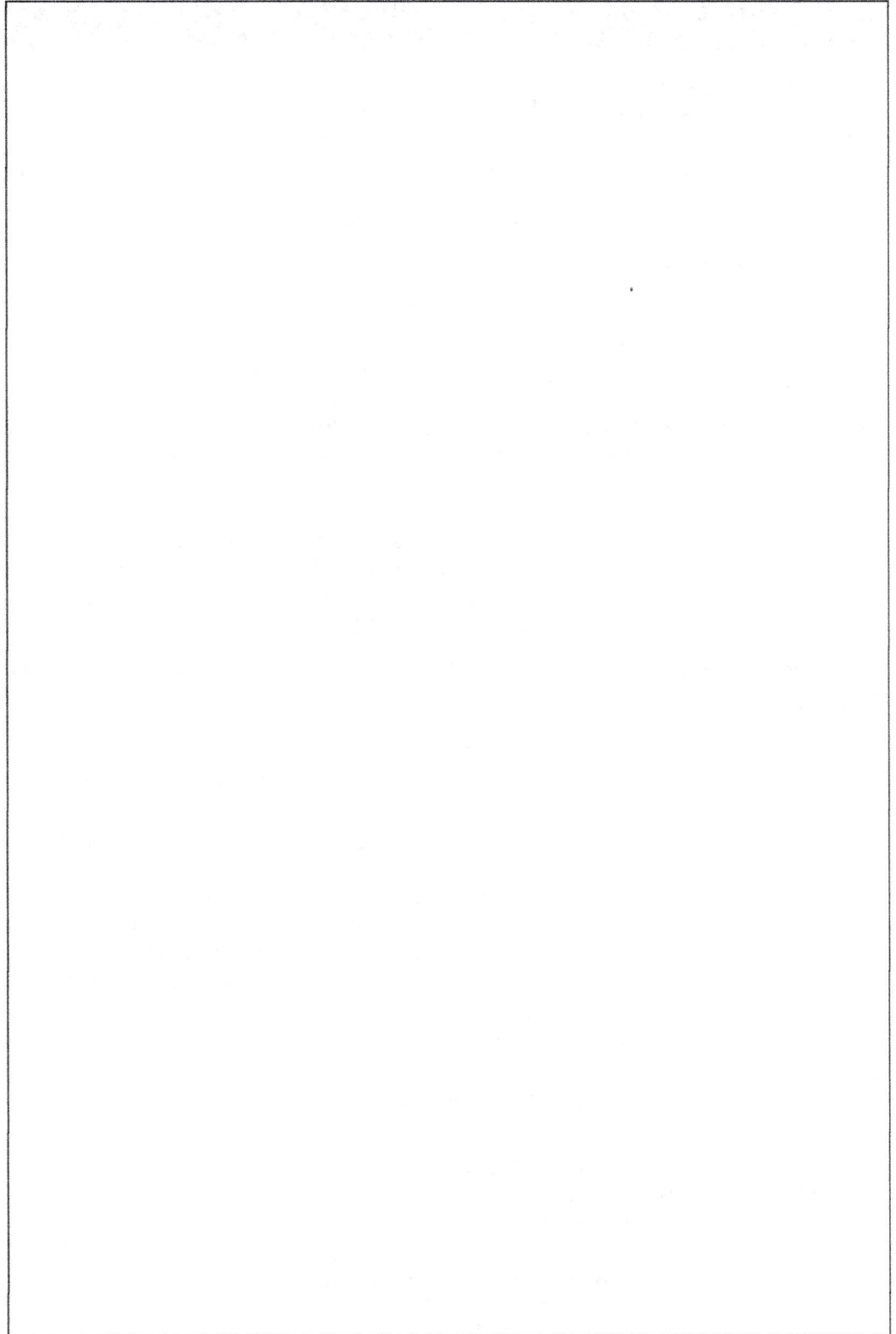
FCCA

Address:

15 Clandon Avenue
Egham
TW20 8LP

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



HARPSDEN PRE SCHOOL PLAYGROUP

England & Wales - Charity number 1029269

Accounts



Trustees' Annual Report for the period

From 1st September 2021
To 31st August 2022

Period start date
Period end date

Charity name: Harpsden Pre School Playgroup

Charity registration number: 1029269

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The pre-school aims to provide a safe and caring learning environment, free from prejudice and discrimination, for children aged 2 to 5 years old.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>The pre-school provides supervised sessions for pre-school children four days a week, Mon-Thu.</p> <p>There are also Forest School sessions which run on Tuesday mornings (younger) and afternoons (older children).</p> <p>The pre-school plans and provides activities and play opportunities to develop the children's emotional, physical, social, and intellectual capabilities, in line with the Government's EYFS framework. Appropriate facilities and equipment are provided to achieve this.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees continue to have regard to the guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	The Committee is responsible for fundraising on behalf of the pre-school. This is done in accordance with the policy on grant making.
Policy on social investment including program related investment	Para 1.38	n/a

Contribution made by volunteers	Para 1.38	The committee is run by volunteers and there are no volunteers working directly with the children.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The pre-school continues to provide high quality care and education to all the children attending. We continue to operate with more teachers per session than the government guidelines recommend, which enables the 'pack away' pre-school to run smoothly but also ensures there are plenty of staff on hand to meet the children's needs.</p> <p>Throughout the course of the academic year, we were able to gradually reduce the number of COVID-19 measures in places for the safety of the staff, children and wider Pre School community, moving drop off and pick up back in to the hall during the latter part of the year and enabling the children to use the wider facilities available both inside and outside.</p> <p>We continue to provide a very special woodland and Forest School setting which we are using increasingly and the daily access to the woodland setting has been enjoyed by the children and offers a facility that is particularly attractive to enquiring parents or guardians.</p> <p>We continue to expand on the outside area, with additional gardening space implemented by a generous local supporter of the Pre School and regularly enjoyed and tended by the children.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	Due to the deficit resulting from the COVID-19 pandemic, an ambitious fundraising target was set in the budget for the year. Despite having a small cohort and limited parent or associated third parties, we managed to exceed our budget through the organisation of a Christmas raffle and auction, a very successful Quiz night and auction and other smaller fundraiser as well as a generous donation from Waitrose.
Investment performance against objectives	Para 1.41	N/A
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>The 2021/2022 Academic Year has continued to prove challenging financially for the Pre- School. The number of children on roll continued to be lower than pre-pandemic years, due to some being cautious about returning to a childcare setting.</p> <p>Support from OCC was maintained throughout the year while the pre-school was open, fundraising projects and events were undertaken, and a kind donation from Waitrose was received in Summer 2022.</p> <p>Our biggest cost centre remains staff salaries. As a smaller setting, we cannot further reduce staff numbers without compromising on staff:child ratio and child safety.</p> <p>We end the financial year with a profit of £419.26, only due to the early payment of the Autumn Term 2022 estimated funding payment and a bank balance of £40,034.73. This is £5,034.73 above our stated reserves.</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<p>The policy of the pre-school continues to be to have a reserve, which would allow it to operate for up to six months without income. This would ensure that fixed overhead costs could be honoured, staff could be paid, and staff and children would have sufficient time to make other arrangements should the Pre-School need to close. The Committee has reviewed this policy and believe it appropriate to retain the current level of reserves.</p>
Amount of reserves held	Para 1.22	£35,000
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<p>The past year has seen the pre-school record a loss for a second year in a row less for the early OCC funding payment received at the end of the financial year. We continue to offer a high standard of</p>

		<p>teaching and a wonderful environment for the children who attend the setting, however the number of children attending each session is still lower than it was before the pandemic, along with a larger than usual cohort leaving at the end of the 21/22 academic year to go to primary school, which has had a big financial impact. We have introduced new sessions and longer session hours in response to parent feedback surrounding the session timings and viability with other sibling school runs. This allows us to provide a greater offering for children and parents whilst keeping our staff costs' much as they were previously. We have also identified our Forest School and woodland sessions to be the most popular sessions and have therefore increased the number of outdoor sessions to attract new children to the setting. Our budget and current projections for the coming year now show that we expect to turn a small profit if numbers increase naturally through the year, as they historically have done. We continue to operate on a financially conservative basis and prioritise fundraising campaigns to boost our financial position at the start of the new academic year and to expand our outdoor offering.</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

<p>The charity's principal sources of funds (including any fundraising)</p>	<p>Para 1.47</p>	<p>Government funding for one 2 year old and all 3-4 year olds (including the increased funding hours via the Gov 30 hour programme where applicable), fee income for 2.5-3 year-olds and voluntary contributions from the parents form the largest proportion of the pre-school income. Our fundraising activities have increased this year with a very successful Quiz night and two raffle/auctions.</p>
<p>Investment policy and objectives including any social investment policy adopted</p>	<p>Para 1.46</p>	

A description of the principal risks facing the charity	Para 1.46	The hourly rate for government funding continues to be significantly lower than the running costs of the pre-school therefore to cover costs we ask for a voluntary contribution. We have reviewed the hours we offer at our setting to meet the needs of our parents and prospective parents.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	Unincorporated Association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are nominated and seconded at the AGM in September, in accordance with the Pre-School Learning Alliance Model Constitution (2011) (section 5).

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Trustees are provided with a 'new member information document' on joining the Committee for induction purposes. They are required to read and sign a: A self nomination and declaration form for election as a Trustee b: A Trustee code of conduct and c: A declaration of self interest form.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	We started the year with our Deputy Teaching Manager holding Teaching Manager responsibilities since our former Teaching Manager retired from the position in Summer 2020. A new Teaching Manager starting in November 2021 and the acting Teaching Manager resumed her Deputy Teaching Manager role. Our permanent Business Manager retired in March 2022 at which point the roles of Teaching Manager and Business Manager were merged to create the new Manager position, held by the existing Teaching Manager. We have an Administrator who assists the Committee, Manager and Deputy Manager with the day-to-day running of the setting.
Relationship with any related parties	Para 1.51	The pre-school continues to have strong links with Harpsden Hall (John Hodges' Trust) management. The Committee and Staff continue to carry out regular Health and Safety Risk assessments to ensure the

		safety of the children is maintained at all times.
Other		

Reference and Administrative details

Charity name	Harpsden Pre School Playgroup
Other name the charity uses	Harpsden Woodland Pre School
Registered charity number	1029269
Charity's principal address	Harpsden Village Hall, Harpsden, Henley-on-Thames, Oxfordshire, RG9 4HH

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Jacqueline Fitzgerald	Chair		
2	Ruth Piercy	Treasurer	15/02/22 - Present	
3	Hayley Ackerley	Treasurer	Resigned 15/02/22	
4	Anna Matoshko	Secretary		
5	Elena Rawlings	General		
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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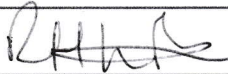
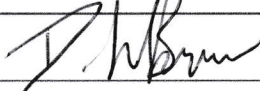
Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Ruth Piercy	Deborah Brower
Position (eg Secretary, Chair, etc)	Treasurer	Chair
Date	26 th June 2023	

Harpsden Pre-School Playgroup

Financial Accounts

Summary of Receipts and Payments for the Year ended 31 August 2022

Registered Charity no. 1029269

<u>Description</u>	<u>Notes</u>	2021-22	2020-21
		£	£
<u>RECEIPTS</u>			
Fee income	Parents and OCC funding	61,467.66	53,512.93
	Registration & admin fees	740.00	780.00
		62,207.66	54,292.93
Fundraising income	e-commerce	5.00	5.00
	Fundraising	2,937.00	906.15
		2,942.00	911.15
Other income		618.58	2734.33
		618.58	2734.33
TOTAL INCOME RECEIVED		<u>65,768.24</u>	<u>57,938.41</u>
Staff Costs	Salaries	54,151.97	51,107.57
	Payroll administration	576.00	555.00
	Training	419.00	474.00
		55,146.97	52,136.57
Other costs	Hall rental	4,482.34	3955.23
	Insurances	579.10	545.34
	Supplies	539.29	2577.40
	Advertising	0.00	521.24
	Fundraising	483.48	135.60
	Phones	532.46	506.36
	Sundries	207.94	432.89
	All other costs	3,377.40	1,953.57
		10,202.01	10,627.63
TOTAL COSTS EXPENDED		<u>65,348.98</u>	<u>62,764.20</u>
Surplus/Deficit		<u>419.26</u>	<u>-4825.79</u>
Opening bank balance		39,615.47	44,441.26
Closing bank balance		40,034.73	39,615.47
Profit/loss for the year		<u>419.26</u>	<u>-4,825.79</u>

Harpsden Pre-School Playgroup

Financial Accounts

Summary of Receipts and Payments for the Year ended 31 August 2022

Notes to the accounts

Fee income

1

Includes £25,430.92 Funding from Oxfordshire County Council in 2021-22, £3685.32 of which was an estimated payment for the new 2022-23 academic/financial year, received prematurely in August 2022.

Fundraising income

2

Sponsored marathon run	0.00	386.15
Smarties/easter eggs	0.00	90.00
ECO bags/tea towels	0.00	140.00
Nativity	362.00	0.00
Quiz night	1,752.50	250.00
Waitrose	500.00	0.00
Photobook	180.00	0.00
Hill climbing challenge/other	142.50	40.00
	<u>2937.00</u>	<u>906.15</u>

Other income

3

HMRC: Job Retention Scheme	0.00	1791.74
Refund: Recruitment fee	0.00	23.94
Refund: Amazon	0.00	28.95
HMRC: Statutory Sick Pay	0.00	191.70
Donation	0.00	698.00
OCC Disability Access Funding	400.00	0.00
OCC Household support	225.00	0.00
	<u>618.58</u>	<u>2734.33</u>

Staff costs

4

Salaries: gross pay	48,360.76	47,875.58
Holiday pay: gross	3,066.87	2,556.70
Employer's NIC	1,500.86	-39.73
Pension contribution	1,223.48	715.02
	<u>54,151.97</u>	<u>51,107.57</u>

Employer's NIC £1,039.84 covered by Employment Allowance in 2020-21
Pension includes employer monthly fees of £309.60 in 2021-22

All other costs

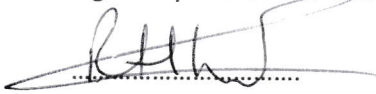
5

Refund: Registration fee	0.00	50.00
Refund: Fee income	0.00	131.49
Repairs and maintenance	150.00	84.29
Recruitment costs	56.62	588.23
Flowers re donation	0.00	35.00

Entertainer	95.00	100.00
Staff Christmas meal and parent gift	350.00	240.00
Forest School expenses	969.00	403.53
Bank charges	93.00	84.00
OFSTED fee	50.00	50.00
Website hosting	182.24	0.00
Staff expenses	1356.54	187.03
Household support Tesco vouchers	75.00	0.00
	<u>3377.40</u>	<u>1953.57</u>

Staff expenses for 2021-22 unavoidably included more supplies, sundries, staff training and Household support voucher card purchases, due to waiting a number of months to receive a new debit card after our Business Manager left the Pre School.

Signed by one or two trustees on behalf of all trustees



Ruth Piercy

26 /06/2022-2023

Print name

Date of approval

Harpsden Pre-School Playgroup
Charity Registration Number 1029269
Statement of Assets and Liabilities

31 August 2022

31 August 2021

ASSETS

Fixed assets

Tangible assets:

Equipment (toys, fixtures and fittings, computers)	£20,457.73	£20,407.00
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Current assets


Bank account – cash at bank	£40,034.73	£39,615.47
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CREDITORS

Amounts falling due within 1 year

HMRC PAYE/NIC	£91.20	£19.00
Pensions	£53.65	£18.94
	<u>£144.85</u>	<u>£37.94</u>

Signed by one or two trustees on behalf of the trustees

.....


Ruth Piercy

26 /06/2022 ~~2023~~

Print name

Date of approval



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name: HARPSDEN PRE SCHOOL PLAYGROUP

On accounts for the year ended

31st August 2022

Charity no (if any)

1029269

Set out on pages

1 to 3

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 08 / 2022.

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of 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 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

* Please delete the words in the brackets if they do not apply.

Signed:

Date: 23rd June 2023

Name: Redmond Tebbot

Relevant professional qualification(s) or body (if any):

FCCA

Address:

15 Clandon Avenue
Egham
TW20 8LP

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

None applicable

HARPSDEN PRE SCHOOL PLAYGROUP

England & Wales - Charity number 1029269

Accounts

Trustees' annual report for the period



CHARITY COMMISSION
FOR ENGLAND AND WALES

Period start date 01 September 2020

Period end date 31 August 2021

Charity name Harpsden Pre-School Playgroup

Charity registration number 1029269

Company number n/a

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The pre-school aims to provide a safe and caring learning environment, free from prejudice and discrimination, for children aged 2.5 to 5 years old.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>The pre-school provides supervised sessions for pre-school children four mornings a week, Mon-Thu. There are also lunch club sessions available and three afternoon sessions a week.</p> <p>There are also Forest School sessions which run on Monday mornings and afternoons.</p> <p>The pre-school plans and provides activities and play opportunities to develop the children's emotional, physical, social, and intellectual capabilities, in line with the Government's EYFS framework. Appropriate facilities and equipment are provided to achieve this.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees continue to have regard to the guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	The Committee is responsible for fundraising on behalf of the pre-school. This is done in accordance with the policy on grant making.

Policy on social investment including program related investment	Para 1.38	n/a
Contribution made by volunteers	Para 1.38	The committee is run by volunteers and there are no volunteers working directly with the children.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The pre-school continues to provide high quality care and education to all the children attending. We continue to operate with more teachers per session than the government guidelines recommend, which enables the 'pack away' pre-school to run smoothly but also ensures there are plenty of staff on hand to meet the children's needs.</p> <p>Since our reopening on Monday 15th June 2020 following the first Coronavirus lockdown in the UK, sessions have taken place largely in the pre-school's outdoor spaces including the field, forest school and gardens. This has allowed our staff and children to feel confident and safe during the ongoing pandemic.</p> <p>As part of the pre-school's focus on outdoor learning, we have expanded our Forest School, adding new seating, a fire pit, and a tarpaulin cover. This facility allows our children to connect with nature and build confidence and independence with supervised risk-taking activities.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Achievements against objectives set	Para 1.41	The ongoing pandemic has made fundraising a challenge over the last year, but we have completed a number of events, including an Easter egg hunt, a quiz night via "Zoom" and a hill-climbing sponsored challenge for the children.
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	

Other		
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Financial Review

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	<p>The 2020/2021 Academic Year has been extremely challenging financially for the pre-school. We had to close temporarily in January when the country entered a national lockdown, and operated with limited hours until after February half term. We were not eligible for Furlough Scheme funding at this time and received reduced funding from Oxfordshire County Council to reflect the reduced hours.</p> <p>Support from OCC was maintained throughout the year while the pre-school was open, fundraising projects and events were undertaken, and a kind donation from a former parent was received in the Spring term.</p> <p>Our biggest cost centre remains staff salaries, and we additionally awarded staff with a bonus in April as thanks for their continued efforts during a challenging year.</p> <p>We end the financial year with a loss of £4,825.79 and a bank balance of £39,615.47, This is £4,615.47 above our stated reserves.</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<p>The policy of the pre-school continues to be to have a reserve, which would allow it to operate for up to six months without income. This would ensure that fixed overhead costs could be honoured, staff could be paid, and staff and children would have sufficient time to make other arrangements should the pre-school need to close. The Committee has reviewed this policy and believe it appropriate to retain the current level of reserves.</p>
Amount of reserves held	Para 1.22	£35,000.00
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	

Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The past year has seen the pre-school record a loss for a second year in a row. We continue to offer a high standard of teaching and a wonderful environment for the children who attend the setting, however the number of children attending each session is much lower than it was before the pandemic which has had a big financial impact. Our budget for the coming year shows that we expect to turn a small profit if numbers increase naturally through the year as they historically have done. We will operate on a financially conservative basis and prioritise fundraising campaigns to boost our financial position at the start of the new academic year.
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Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
The charity's principal sources of funds (including any fundraising)	Para 1.47	Government funding via nursery vouchers for 3-4 year olds (including the increased funding hours via the Gov 30 hour programme), fee income for 2.5-3 year-olds and voluntary contributions from the parents form the largest proportion of the pre-school income. Our fundraising activities have continued to be severely limited by the Covid-19 restrictions, but an Easter egg hunt, a sponsored hill climb and a "Zoom" quiz night brought in some additional funds, and we gratefully received a kind donation from a former parent.
Investment policy and objectives including any social investment policy adopted	Para 1.46	n/a
A description of the principal risks facing the charity	Para 1.46	The hourly rate for government funding continues to be lower than the running costs of the pre-school therefore to cover costs we ask for a voluntary contribution. The increasing trend of children multiple settings makes it hard to predict specific numbers per session per term. We will continue to monitor whether the hours we offer at our setting meet the needs of our parents and prospects. We will continue to monitor the business aspect of the pre-school on a regular basis to mitigate the risk.

Other		

Structure, Governance and Management

Description of charity's trusts:	SORP reference	
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated Association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are nominated and seconded at the AGM in September, in accordance with the Pre-School Learning Alliance Model Constitution (2011) (section 5).

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policies and procedures adopted for the induction and training of trustees	Para 1.51	Trustees are provided with a 'new member information document' on joining the Committee for induction purposes. They are required to read and sign a: A self nomination and declaration form for election as a Trustee b: A Trustee code of conduct and c: A declaration of self interest form.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Our Deputy Teaching Manager has held Teaching Manager responsibilities since our former Teaching Manager retired from the position in Summer 2020. We have a new Teaching Manager starting in November. We have a permanent Business Manager and an Administrator who assist the committee with the day-to-day running of the setting.
Relationship with any related parties	Para 1.51	The pre-school continues to have strong links with Harpsden Hall (John Hodges' Trust) management. The Committee and Staff continue to carry out regular Health and Safety Risk assessments to ensure the safety of the children is maintained at all times.
Other		

Reference and Administrative details

Charity name	Harpsden Pre-School Playgroup
Other name the charity uses	
Registered charity number	1029269
Charity's principal address	Harpsden Village Hall, Harpsden, Henley-on-Thames, Oxfordshire, RG9 4HH

Names of the charity trustees who manage the charity

Trustee Name	Office (if any)	Dates acted if not for the whole year	Name of person (or body) entitled to appoint trustee (if any)
Jemima Pettifer	Chairperson		
Hayley Ackerley	Treasurer	16/09/2020-present	
Aniko Meli	Secretary	19/11/2019-26/03/2021	
Anna Matoshko	Secretary	20/04/2021-present	
Louise Colam	Staff Liaison	21/04/2020-present	
Lucy Brewster	General Member	22/04/2020-present	
Stephanie Friend	Chairperson	Resigned 16/09/2020	
David Headley	Treasurer	Resigned 16/09/2020	
Beatrice Mary Friend	Staff Liaison	Resigned 16/09/2020	
Sandra May South	General Member	Resigned 16/09/2020	

Reference and Administrative details

(cont)

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Exemptions from disclosure

Reason for non-disclosure of key personnel details

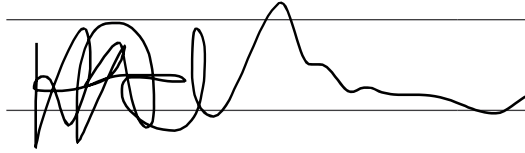
Other optional information

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Hayley Ackerley

Position (eg Secretary,
Chair, etc)

Treasurer

Date

8th October 2021

Actions

Date
09/25/2017

Changes
First draft

Date: 17/09/2018

Budget vs. Actuals	
	Budget
REVENUE	
Complex Revenue	
Fee Income	£68,000.00
Other Revenue	
Fundraising	£2,900.00
Registration Fees	£280.00
eCommerce	£150.00
Other Income	£1,000.00
New Starter Deposit	
TOTAL REVENUE	£72,330.00
COSTS	
Complex Costs	
Staff Pay	-£54,385.21
Holiday Pay	-£5,665.53
Pensions	-£600.00
Bonus	£0.00
Hall Rental	-£4,720.17
Employers NIC	
Other Costs	
Payroll	-£540.00
Supplies	-£1,350.00
Advertising	-£100.00
Staff Training	-£500.00
Phone	-£420.00
Sundries	-£900.00
Insurance & PLA	-£572.00
OFSTED Fee	-£50.00
Website Hosting	-£170.00
Sick Pay Provision	
Fundraising Costs	-£500.00
Bank Charges	-£60.00
Forest School	-£1,166.00
Other	
Staff Expenses	
TOTAL COSTS	-£71,698.91
PROFIT/LOSS	£631.09
END OF TABLE	

Current Projection	Actuals (To Date)
£60,787.70	£53,392.93
£2,900.00	£906.15
£280.00	£280.00
£150.00	£5.00
£1,000.00	£2,734.33
	£620.00
£65,117.70	£57,938.41
-£45,574.57	-£45,174.59
-£5,500.85	-£2,525.86
-£600.00	-£1,317.51
£0.00	£0.00
-£4,599.14	-£3,955.23
	-£2,139.23
-£540.00	-£555.00
-£1,350.00	-£2,577.40
-£100.00	-£521.24
-£500.00	-£474.00
-£503.52	-£506.36
-£900.00	-£383.27
-£572.00	-£545.34
-£50.00	-£50.00
-£170.00	£0.00
	£0.00
-£500.00	-£135.60
-£96.00	-£84.00
-£1,166.00	-£403.53
	-£1,229.01
	-£187.03
-£62,722.09	-£62,764.20
£2,395.61	-£4,825.79

Monthly Bank Summary

Budget Item	September	October	November	December	January	February	March	April
Advertising	-£21.24	-£350.00	-£150.00	£0.00	£0.00	£0.00	£0.00	£0.00
Bank Charges	-£5.00	-£5.00	-£5.00	-£5.00	-£8.00	-£8.00	-£8.00	-£8.00
eCommerce	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Employers NIC	£0.00	-£30.95	-£258.08	-£177.20	-£384.08	£0.00	-£21.20	-£223.28
Forest School	-£309.63	£0.00	-£93.90	£0.00	£0.00	£0.00	£0.00	£0.00
Fee Income	£5,041.70	£9,290.27	£5,515.79	£1,607.95	£6,281.35	£5,030.47	£941.54	£7,884.15
Fundraising	£0.00	£386.15	£10.00	£140.00	£0.00	£0.00	£75.00	£5.00
Fundraising costs	£0.00	£0.00	£0.00	-£135.60	£0.00	£0.00	£0.00	£0.00
Hall Rental	£0.00	-£1,608.60	£0.00	£0.00	£0.00	-£983.17	£0.00	£0.00
Holiday Pay	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Insurance & PLA	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	-£545.34
OFSTED Fee	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	-£50.00	£0.00
Other Income	£1,815.68	£0.00	£220.65	£0.00	£0.00	£698.00	£0.00	£0.00
Pensions	-£88.69	-£87.69	-£144.02	-£101.30	-£177.61	-£25.80	-£60.69	-£125.70
Payroll	-£45.00	-£45.00	-£45.00	-£45.00	-£45.00	-£45.00	-£45.00	-£48.00
Phone	-£39.54	-£39.54	-£41.94	-£41.94	-£41.94	-£41.94	-£41.94	-£41.96
Registration Fees	£20.00	£40.00	£0.00	£0.00	£0.00	£40.00	£60.00	£40.00
Sick Pay provision	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Staff Pay	-£4,057.09	-£5,082.03	-£3,737.46	-£5,561.05	-£1,432.24	-£2,921.27	-£4,354.48	-£5,323.21
Sundries	-£28.21	-£102.22	-£55.60	-£44.78	-£11.71	-£20.20	-£34.99	-£17.16
Supplies	-£92.60	-£124.43	-£130.00	-£423.65	-£524.18	-£438.93	-£498.94	-£139.26
Staff Training	£0.00	£0.00	-£50.00	-£20.00	£0.00	-£79.00	£0.00	-£225.00
Website Hosting	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Other	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	-£35.00	-£181.49
Staff Expenses	-£29.23	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	-£136.40
New Starter Deposit	£0.00	£50.00	£50.00	£120.00	£0.00	£100.00	£0.00	£100.00
Revenue	£6,877.38	£9,766.42	£5,796.44	£1,867.95	£6,281.35	£5,868.47	£1,076.54	£8,029.15
Costs	-£4,716.23	-£7,475.46	-£4,711.00	-£6,555.52	-£2,624.76	-£4,563.31	-£5,150.24	-£7,014.80
Profit/Loss	£2,161.15	£2,290.96	£1,085.44	-£4,687.57	£3,656.59	£1,305.16	-£4,073.70	£1,014.35

£44,441.26	£46,602.41	£48,893.37	£49,978.81	£45,291.24	£48,947.83	£50,252.99	£46,179.29	£47,193.64
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May	June	July	August	Total YTD
£0.00	£0.00	£0.00	£0.00	-£521.24
-£8.00	-£8.00	-£8.00	-£8.00	-£84.00
£5.00	£0.00	£0.00	£0.00	£5.00
-£406.36	-£186.84	-£281.72	-£169.52	-£2,139.23
£0.00	£0.00	£0.00	£0.00	-£403.53
£5,461.31	£5,317.38	£1,001.82	£19.20	£53,392.93
£40.00	£250.00	£0.00	£0.00	£906.15
£0.00	£0.00	£0.00	£0.00	-£135.60
£0.00	-£1,363.46	£0.00	£0.00	-£3,955.23
£0.00	£0.00	£0.00	-£2,525.86	-£2,525.86
£0.00	£0.00	£0.00	£0.00	-£545.34
£0.00	£0.00	£0.00	£0.00	-£50.00
£0.00	£0.00	£0.00	£0.00	£2,734.33
-£162.76	-£108.97	-£126.77	-£107.51	-£1,317.51
-£48.00	-£48.00	-£48.00	-£48.00	-£555.00
-£41.94	-£44.96	-£44.36	-£44.36	-£506.36
£40.00	£40.00	£0.00	£0.00	£280.00
£0.00	£0.00	£0.00	£0.00	£0.00
-£4,183.09	-£4,452.31	-£4,070.36	£0.00	-£45,174.59
-£28.26	-£20.49	-£19.65	£0.00	-£383.27
-£68.36	-£74.54	-£55.51	-£7.00	-£2,577.40
£0.00	£0.00	-£20.00	-£80.00	-£474.00
£0.00	£0.00	£0.00	£0.00	£0.00
-£84.29	-£247.32	-£612.47	-£68.44	-£1,229.01
£0.00	£0.00	-£21.40	£0.00	-£187.03
£50.00	£0.00	£50.00	£100.00	£620.00
				£0.00
£5,596.31	£5,607.38	£1,051.82	£119.20	£57,938.41
-£5,031.06	-£6,554.89	-£5,308.24	-£3,058.69	-£62,764.20
£565.25	-£947.51	-£4,256.42	-£2,939.49	-£4,825.79

£47,758.89	£46,811.38	£42,554.96	£39,615.47	
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Term	Weeks	Costs		
		Staff Gross Pay	Holiday Pay	Employers NI
TOTAL	38	£45,574.57	£5,500.85	£0.00
Autumn 1	7	£8,477.19	£687.61	£0.00
Autumn 2	7	£8,477.19	£687.61	£0.00
Spring 1	6	£7,266.17	£687.61	£0.00
Spring 2	6	£7,123.73	£687.61	£0.00
Summer 1	6	£7,124.38	£1,375.21	£0.00
Summer 2	6	£7,105.92	£1,375.21	£0.00

Profit & Loss Calculations				
			Revenue	
Hall Rental	Other Costs	TOTAL COSTS	Regular Sessions	Lunch Sessions
£4,599.14	£6,581.52	£62,256.09	£57,000.00	£3,787.70
£847.21	£1,096.92	£11,108.93	£9,576.00	£595.21
£847.21	£1,096.92	£11,108.93	£9,576.00	£595.21
£726.18	£1,096.92	£9,776.87	£9,234.00	£510.18
£726.18	£1,096.92	£9,634.43	£9,006.00	£602.94
£726.18	£1,096.92	£10,322.69	£9,804.00	£742.08
£726.18	£1,096.92	£10,304.23	£9,804.00	£742.08
END OF TABLE				

Other Revenue	TOTAL REVENUE	PROFIT/LOSS
£4,330.00	###	£2,861.61
£721.67	£10,892.88	-£216.05
£721.67	£10,892.88	-£216.05
£721.67	£10,465.85	£688.98
£721.67	£10,330.61	£696.18
£721.67	£11,267.75	£945.05
£721.67	£11,267.75	£963.51

Posting Date
09/01/2020
09/04/2020
09/04/2020
09/07/2020
09/10/2020
09/10/2020
09/10/2020
09/11/2020
09/14/2020
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Description
STARTING BALANCE
BACS 846PL00245760 HMRC JRS GRANT
DD CREATIVE PENSION T CRHARPS01CHG202009
BACS 9020 9700637056 K OCC AP
POS AMZNMKTPLACE AMAZON.C Mrs L Sansum
POS Amazon.co.uk
DD CREATIVE PENSION T CRHARPS01M1200831
POS TESCO STORE 2653 Mrs L Sansum
DD TALKTALK BUSINESS 01459321/882
Online transfer to Rebecca Quinn Harpsden expenses
Online transfer to Nicola Howes Harpsden expenses
Online transfer to Catherine Brett Harpsden expenses
Monthly Account Fee
DD EJBC EASYWEB EJBC0067
Online transfer to Muddyfaces invoice 52652
Online transfer to Elizabeth Johnson
POS REFUND THE CONSORTIUM L SANSUM
POS TESCO STORE 2653 Mrs L Sansum
POS WH SMITH
FP LEO SMITH SMITH&SMITH
POS Amazon.co.uk Mrs L Sansum
Online transfer to Higgs & Co Printers PR3/Pettifer
POS AMZNMktplace Mrs L Sansum
BACS SHIPLAKE PETTIFER SHIP CRT C/A
POS TESCO STORE 2653 Mrs L Sansum
Online transfer to Muddyfaces HARPSDEN
Online transfer to Elizabeth Johnson Harpsden payroll
Online transfer to Rebecca Quinn Harpsden payroll
Online transfer to Rebecca Wrangles Harpsden payroll
Online transfer to Nicola Howes Harpsden payroll
Online transfer to Mr D A & Mrs E A Heppenst Harpsden payroll
Online transfer to Miss Jacqueline K Bagley Harpsden payroll
Online transfer to Linda Sansum Harpsden payroll
Online transfer to Miss L H Rainbow Harpsden payroll
POS AMAZON UK RETAIL Mrs L Sansum
POS TESCO STORE 2653 Mrs L Sansum
POS EDUCARE LEARNING LTD Mrs L Sansum
FP WILL DOBLE DOBLE LK
FP ASTON MOLE D Mole
DD CREATIVE PENSION T CRHARPS01CHG202010
FP ZACK COOK COOK C V99
FP CMEL65927 NATIONAL SAVINGS A
POS AMZNMktplace Mrs L Sansum
POS TESCO STORE 2653
FP Finley Stowell Stowell L&S
FP LEO SMITH SMITH&SMITH
Online transfer to Marczak Harpsden Preschool 1447

FP JOANNABREWSTER BREWSTER S & L
FP KNEAFSEY MICHELLE LOUISE KN
FP CMEL65927 NATIONAL SAVINGS A
BACS EVA HENSHALL EDENRED
FP Stanley Lumsden A Matoshko
FP SIANA JONES S & D
Online transfer to Higgs & Co Printers HAR92401
DD TALKTALK BUSINESS 01459321/882
Online transfer to Stephanie Friend 2 Libby's flowers
Online transfer to John Hodges Trust for Har
DD HMRC NDDS 600827199615982238
FP BYRON BONFIELD BROWN M
BACS 0010090584 COMP VOUCHER SERV
Monthly Account Fee
DD CREATIVE PENSION T CRHARPS01M1200930
DD EJBC EASYWEB EJBCH0067
FP OCT/NOV 2020 COLAM S J
POS AMZNMktplace Mrs L Sansum
FP SIANA JONES S & D
BACS SHIPLAKE PETTIFER SHIP CRT C/A
POS WWW.PRESCHOOL.ORG.UK Mrs L Sansum
POS TESCO STORE 2653 Mrs L Sansum
FP ROSIE HUGGARD HUGGARD F & R
Online transfer to Miss Jacqueline K Bagley Harpsden payroll
Online transfer to Miss L H Rainbow Harpsden payroll
Online transfer to Linda Sansum Harpsden payroll
Online transfer to Catherine Brett Harpsden payroll
Online transfer to Mr D A & Mrs E A Heppenst Harpsden payroll
Online transfer to Nicola Howes Harpsden payroll
Online transfer to Rebecca Wrangles Harpsden payroll
Online transfer to Rebecca Quinn Harpsden payroll
Online transfer to Elizabeth Johnson Harpsden payroll
FP ALICE FRIEND Friend Stephanie
POS TESCO STORE 2653 Mrs L Sansum
BACS FCS000553754952 PA AMAZON.LUX.UK
Online transfer to Jemima Pettifer Henley Standard advert
FP SOPHIE HARRIS HARRIS HK
POS WWW.TTS-GROUPS.CO.UK
BACS 9020 9700655891 K OCC AP
DD CREATIVE PENSION T CRHARPS01CHG202011
Online transfer to Oxfordshire County Council 1170767 Harpsden Preschoo
FP NOV 2020 COLAM S J
FP Felix Smarties ACKERLEY J&H
POS TESCO STORE 2653 Mrs L Sansum
POS WWW.THECONSORTIUM/WMS
FP BYRON BONFIELD BROWN M
BACS 846PL00245760 HMRC - SSP GRANT
Online transfer to Elizabeth Johnson expenses

POS AMZNMktplace
FP LEO SMITH SMITH&SMITH
BACS 9020 9700658236 K OCC AP
DD CREATIVE PENSION T CRHARPS01M1201031
DD TALKTALK BUSINESS 01459321/882
FP SOPHIE HARRIS HARRIS HK
POS TESCO STORE 2653
DD HMRC NDDS 600827199745955672
Monthly Account Fee
DD EJBC EASYWEB EJBC0067
BACS JPETTIFER SHIPLAKE SHIP CRT C/A
POS TESCO STORE 2653
ICS BACS 000483
ICS BACS 000484
POS TESCO MOBILE LTD PAYG Mrs L Sansum
POS AMZNMktplace Mrs L Sansum
Online transfer to Jemima Pettifer Committee expenses
Online transfer to Elizabeth Johnson Harpsden payroll
Online transfer to Rebecca Quinn Harpsden payroll
Online transfer to Rebecca Wrangles Harpsden payroll
Online transfer to Nicola Howes Harpsden payroll
Online transfer to Mr D A & Mrs E A Heppenst Harpsden payroll
Online transfer to Catherine Brett Harpsden payroll
Online transfer to Linda Sansum Harpsden expenses
Online transfer to Miss L H Rainbow Harpsden payroll
POS TESCO STORE 2653 Mrs L Sansum
POS PAYPAL *QUADROPLAYU Mrs L Sansum
POS TESCO STORE 2653
BACS JAMES PETTIFER DEC SHIP CRT C/A
POS AMZNMktplace Mrs L Sansum
FP OCT/NOV 2020 COLAM S J
FP SIANA JONES S & D
FP DRAWBACK HILL Pettifer Jemima
FP Tea towels 3 Meli A
FP STANLEY LUMSDEN A Matoshko
FP Felix Tea Towels ACKERLEY J&H
Online transfer to Stuart Morris Harpsden Pre-School
FP Sent from Monzo Samuel Brewster &
FP LEO SMITH SMITH&SMITH
POS AMZNMktplace Mrs L Sansum
FP TEA TOWELS COOK KV&CLR
DD CREATIVE PENSION T CRHARPS01CHG202012
DD CREATIVE PENSION T CRHARPS01M1201130
Online transfer to Oxfordshire County Council 1170767 Harpsden Preschoo
POS WWW.COSTCO.CO.UK Mrs L Sansum
POS TESCO STORE 2653
FP Tea towel 1 Meli A
DD HMRC NDDS 600827199751639596

FP Henshall Ttowels JAMIE HENSHALL
POS AMZNMktplace Mrs L Sansum
FP Annie Application VICTORIA HENSHALL
FP ASTON MOLE T-towel D Mole
FP TEA TOWELS BYRON BROWN M
Monthly Account Fee
DD EJBC EASYWEB EJBCH0067
DD TALKTALK BUSINESS 01459321/882
POS TESCO STORE 2653 Mrs L Sansum
POS HENLEY STANDARD Mrs L Sansum
BACS 9020 9700670608 K OCC AP
Online transfer to Miss L H Rainbow Harpsden expenses
Online transfer to Rebecca Quinn Harpsden expenses
Online transfer to Miss L H Rainbow Harpsden payroll
Online transfer to Linda Sansum Harpsden payroll
Online transfer to Miss Jacqueline K Bagley Harpsden payroll
Online transfer to Catherine Brett Harpsden payroll
Online transfer to Mr D A & Mrs E A Heppenst Harpsden payroll
Online transfer to Nicola Howes Harpsden payroll
Online transfer to Rebecca Wrangles Harpsden payroll
Online transfer to Elizabeth Johnson Harpsden payroll
Online transfer to Rebecca Quinn Harpsden payroll
FP Lottie Martin MARTIN J
DD CREATIVE PENSION T CRHARPS01CHG202101
BACS 9020 9700676266 K OCC AP
DD TALKTALK BUSINESS 01459321/882
POS WWW.GOMPELS.CO.UK Mrs L Sansum
DD CREATIVE PENSION T CRHARPS01M1201231
DD HMRC NDDS 600827199771683105
Monthly Account Fee
DD EJBC EASYWEB EJBCH0067
POS TESCO STORE 2653
Online transfer to Muddyfaces Harpsden Pre-School
Online transfer to Miss L H Rainbow Harpsden payroll
Online transfer to Linda Sansum Harpsden payroll
Online transfer to Catherine Brett Harpsden payroll
Online transfer to Mr D A & Mrs E A Heppenst Harpsden payroll
Online transfer to Nicola Howes Harpsden payroll
Online transfer to Elizabeth Johnson Harpsden payroll
Online transfer to Miss Jacqueline K Bagley Harpsden payroll
Online transfer to Rebecca Quinn Harpsden payroll
Online transfer to Muddyfaces Harpsden Pre-School
POS TESCO STORE 2653 Mrs L Sansum
DD CREATIVE PENSION T CRHARPS01CHG202102
POS TESCO STORE 2653 Mrs L Sansum
POS AMZNMktplace Mrs L Sansum
FP JOANNABREWSTER BREWSTER S & L
FP KNEAFSEY MICHELLE LOUISE KN

FP SIANA JONES S & D
FP GEORGE DEAN DEAN S
FP ASTON MOLE SPRING D Mole
POS WWW.GOMPELS.CO.UK Mrs L Sansum
FP LEO SMITH SMITH&SMITH
Online transfer to John Hodges Trust for Har Harpsden Pre-School
POS WWW.THELAPTOPPOWERSUP Mrs L Sansum
FP Finley Stowell Stowell L&S
POS TESCO STORE 2653 Mrs L Sansum
DD TALKTALK BUSINESS 01459321/882
Monthly Account Fee
DD EJBC EASYWEB EJBCH0067
FP ZACK COOK COOK C V99
Online transfer to Early Years Alliance 2 VCDS173 Makaton course
FP Stanley D Lumsden A Matoshko
FP BYRON BONFIELD BONFIELD CWJ V98
POS 1 AND 1 IONOS LTD
POS NATIONAL TRUST ON LIN Mrs L Sansum
FP SPRING 2021 COLAM S J
BACS M MCLAREN GR T/A CARE4
FP GEORGE DEAN DEAN S
BACS JAMES PETIFERFEB21 SHIP CRT C/A
BACS 0010255190 COMP VOUCHER SERV
FP Bobby Chambers ELIZABETH CHAMBERS
POS TESCO STORE 2653 Mrs L Sansum
Online transfer to Miss L H Rainbow Harpsden payroll
Online transfer to Linda Sansum Harpsden payroll
Online transfer to Catherine Brett Harpsden payroll
Online transfer to Mr D A & Mrs E A Heppenst Harpsden payroll
Online transfer to Nicola Howes Harpsden payroll
Online transfer to Miss Jacqueline K Bagley Harpsden payroll
Online transfer to Rebecca Quinn Harpsden payroll
Online transfer to Elizabeth Johnson Harpsden payroll
FP Ruaidhr Mac Colgin Diarmaid Mac Colga
Online transfer to GBS RE OFSTED EZ133683 Harpsden Pre-Sch
Online transfer to Hayley Ackerley
POS WP-THE BRITISH ASS Mrs L Sansum
DD CREATIVE PENSION T CRHARPS01CHG202103
POS WWW.GOMPELS.CO.UK
POS TESCO STORE 2653
POS TESCO MOBILE LTD PAYG Mrs L Sansum
BACS 640607GEORGEDEAN ENJOY BENEFITS LTD
BACS EVA HENSHALL EDENRED
POS EDUCARE LEARNING LTD Mrs L Sansum
DD CREATIVE PENSION T CRHARPS01M1210228
POS TESCO STORE 2653 Mrs L Sansum
Monthly Account Fee
DD EJBC EASYWEB EJBCH0067

DD HMRC NDDS 600827199816046361
POS AMAZON UK RETAIL Mrs L Sansum
DD TALKTALK BUSINESS 01459321/882
POS AMZNMktplace Mrs L Sansum
POS TESCO STORE 2653 Mrs L Sansum
BACS JAMES PETTIFER SHIP CRT C/A
FP ASTON EASTER EGG D Mole
FP ALICE FRIEND Friend Stephanie
FP SOPHIE HARRIS HARRIS HK
FP Finn Mac Colgin Se Diarmaid Mac Colga
FP Ruaidhr Spring Ter Diarmaid Mac Colga
POS TESCO STORE 2653 Mrs L Sansum
FP DRAWBACK HILL Pettifer Jemima
Online transfer to Miss L H Rainbow Harpsden payroll
Online transfer to Linda Sansum Harpsden payroll
Online transfer to Catherine Brett Harpsden payroll
Online transfer to Mr D A & Mrs E A Heppenst Harpsden payroll
Online transfer to Nicola Howes Harpsden payroll
Online transfer to Miss Jacqueline K Bagley Harpsden payroll
Online transfer to Rebecca Quinn Harpsden payroll
Online transfer to Elizabeth Johnson Harpsden payroll
FP Ruaidhr Easter egg Diarmaid Mac Colga
FP EASTER EGG HUNT COOK KV&CLR
FP KNEAFSEY EASTER KNEAFSEY M & F
FP FLO COLAM L Colam
FP Alex Rawlings ELENA RAWLINGS
POS WWW.INSECTLORE-EUROPE Mrs L Sansum
FP Eva easter egg JAMIE HENSHALL
FP Easter raffle E Johnson
FP BYRON BONFIELD CWJ V98
FP STANLEY LUMSDEN A Matoshko
FP GEORGE DEAN EASTER DEAN S
FP Finley Stowell Stowell L&S
BACS 9020 9700705744 K OCC AP
FP Mila Netiatitis Netiatitis S V
Online transfer to Oxfordshire County Council 1170767 Harpsden Preschoo
POS TESCO STORE 2653 Mrs L Sansum
POS WWW.PRESCHOOL.ORG.UK Mrs L Sansum
DD CREATIVE PENSION T CRHARPS01CHG202104
DD CREATIVE PENSION T CRHARPS01M1210331
DD EARLY YEARS ALLIAN 000004746-0080421
POS AMAZON UK RETAIL
FP Felix Easter ACKERLEY J&H
DD TALKTALK BUSINESS 01459321/882
DD HMRC NDDS 600827199623408320
Monthly Account Fee
DD EJBC EASYWEB EJBC0067
Online transfer to Where the fruit is

FP Alex Rawlings ELENA RAWLINGS
BACS JAMES PETTIFER APR SHIP CRT C/A
BACS 9020 9700710936 K OCC AP
POS Twinkl Limited Mrs L Sansum
FP Mila Netiatitis Netiatitis S V
BACS 650046GEORGEDEAN ENJOY BENEFITS LTD
ICS BACS 000486
ICS BACS 000485
Online transfer to Mrs R A Martin Lottie Martin deposit
FP Charlie Armstrong G Armstrong
Online transfer to Jemima Pettifer Rosie's fee refund
Online transfer to Nicola Howes Harpsden expenses
Online transfer to Miss L H Rainbow Harpsden expenses
Online transfer to Rebecca Quinn Harpsden expenses
Online transfer to Elizabeth Johnson Harpsden expenses
Online transfer to Miss L H Rainbow Harpsden payroll
Online transfer to Linda Sansum Harpsden payroll
Online transfer to Catherine Brett Harpsden payroll
Online transfer to Mr D A & Mrs E A Heppenst Harpsden payroll
Online transfer to Nicola Howes Harpsden payroll
Online transfer to Miss Jacqueline K Bagley Harpsden payroll
Online transfer to Elizabeth Johnson Harpsden payroll
Online transfer to Rebecca Quinn Harpsden payroll
POS TESCO STORE 2653 Mrs L Sansum
FP PENELOPE GOATER GOATER J
FP STANLEY LUMSDEN A Matoshko
POS TESCO STORE 2653
DD CREATIVE PENSION T CRHARPS01CHG202105
POS AMZNMKTPLACE AMAZON.C Mrs L Sansum
POS WWW.THECONSORTIUM/WMS Mrs L Sansum
DD CREATIVE PENSION T CRHARPS01M1210430
DD TALKTALK BUSINESS 01459321/882
DD HMRC NDDS 600827199603355640
POS TESCO STORE 2653
POS 1 AND 1 IONOS LTD
POS TESCO STORE 2653 Mrs L Sansum
Monthly Account Fee
DD EJBC EASYWEB EJBCH0067
FP FREYABONFIELD BROWN M
POS TESCO STORE 2653
FP LEO SMITH SMITH&SMITH
FP SUSIE PRESENT JONES S & D
BACS 4696964669967868 AMAZON EUROPE CORE
FP Kneafsey MICHELLE LOUISE KN
BACS EVA HENSHALL EDENRED
Online transfer to Luke Hooker repairs and maintenance
FP STANLEY LUMSDEN A Matoshko
BACS 0010380362 COMP VOUCHER SERV

BACS 654468GEORGEDEAN ENJOY BENEFITS LTD
BACS 9020 9700723952 K OCC AP
FP EVA DRAWBACK CH JAMIE HENSHALL
FP Finley Stowell Stowell L&S
POS TESCO STORE 2653
POS TESCO STORE 2653
FP SOPHIE HARRIS HARRIS HK
Online transfer to Elizabeth Johnson Harpsden payroll
Online transfer to Rebecca Quinn Harpsden payroll
Online transfer to Miss Jacqueline K Bagley Harpsden payroll
Online transfer to Nicola Howes Harpsden payroll
Online transfer to Mr D A & Mrs E A Heppenst Harpsden payroll
Online transfer to Catherine Brett Harpsden payroll
Online transfer to Linda Sansum Harpsden payroll
Online transfer to Miss L H Rainbow Harpsden payroll
FP Alex Rawlings ELENA RAWLINGS
FP ALICE FRIEND Friend Stephanie
FP SUMMER 2021 COLAM S J
POS WWW.TOTALJOBS.COM
DD CREATIVE PENSION T CRHARPS01CHG202106
FP Quiz raffle L Colam
FP Ruaidhr Diarmaid Mac Colga
FP ASTON MOLE SUMMER D Mole
FP JOANNABREWSTER BREWSTER S & L
POS INDEED TEL+3531254590
Online transfer to John Hodges Trust for Har
FP Application Fee JASINSKI B
POS TESCO STORE 2653 Mrs L Sansum
DD TALKTALK BUSINESS 01459321/882
DD HMRC NDDS 600827199926030503
FP Maisie-Grace Tyler L Tyler
POS WWW.GOMPELS.CO.UK Mrs L Sansum
POS WWW.THECONSORTIUM/WMS Mrs L Sansum
FP ZACK COOK COOK C V99
Monthly Account Fee
DD EJBC EASYWEB EJBCH0067
BACS BYRON BONFIELD SUM SODEXO MOT SOLS A
DD CREATIVE PENSION T CRHARPS01M1210531
POS TESCO STORE 2653
BACS 9020 9700732739 K OCC AP
ICS BACS 000487
POS TESCO STORE 2653
POS TESCO STORE 2653
Online transfer to Miss L H Rainbow Harpsden payroll
Online transfer to Linda Sansum Harpsden payroll
Online transfer to Catherine Brett Harpsden payroll
Online transfer to Mr D A & Mrs E A Heppenst Harpsden payroll
Online transfer to Nicola Howes Harpsden payroll

Online transfer to Miss Jacqueline K Bagley Harpsden payroll
Online transfer to Rebecca Quinn Harpsden payroll
Online transfer to Elizabeth Johnson Harpsden payroll
FP ALICE FRIEND Friend Stephanie
POS TESCO STORE 2653
POS AMZNMktplace
FP BONFIELD BONFIELD CWJ V98
FP MILA NETIATIS NETIATIS C
Online transfer to Oxfordshire County Council
FP MADELINE WASON GISELLE WASON
POS INDEED TEL+3531254590
DD CREATIVE PENSION T CRHARPS01CHG202107
POS Amazon.co.uk Mrs L Sansum
POS TESCO STORE 2653
DD CREATIVE PENSION T CRHARPS01M1210630
DD TALKTALK BUSINESS 01459321/882
DD HMRC NDDS 600827199843387748
Monthly Account Fee
DD EJBC EASYWEB EJBCH0067
Online transfer to Mr D Hillier Harpsden Pre-School
POS TESCO STORE 2653 Mrs L Sansum
POS HART STREET TAVERN
BACS 9020 9700743678 K OCC AP
Online transfer to Miss Jacqueline K Bagley Harpsden expenses
Online transfer to Miss L H Rainbow Harpsden payroll
Online transfer to Linda Sansum Harpsden payroll
Online transfer to Catherine Brett Harpsden payroll
Online transfer to Mr D A & Mrs E A Heppenst Harpsden payroll
Online transfer to Nicola Howes Harpsden payroll
Online transfer to Rebecca Quinn Harpsden payroll
Online transfer to Miss Jacqueline K Bagley Harpsden payroll
Online transfer to Elizabeth Johnson Harpsden payroll
POS INDEED TEL+3531254590
DD CREATIVE PENSION T CRHARPS01CHG202108
FP Acceptance Fee Luc JASINSKI B
Online transfer to Oxfordshire County Council 1170767 Harpsden Preschoo
Online transfer to Oxfordshire County Council 1170767 Harpsden Preschoo
Online transfer to Oxfordshire County Council 1170767 Harpsden Preschoo
DD CREATIVE PENSION T CRHARPS01M1210731
DD TALKTALK BUSINESS 01459321/882
Online transfer to Oxfordshire County Council 1170767 Harpsden Preschoo
Monthly Account Fee
DD EJBC EASYWEB EJBCH0067
DD HMRC NDDS 600827199816100961
ICS BACS 000488
Online transfer to Miss L H Rainbow Harpsden payroll
Online transfer to Catherine Brett Harpsden payroll
Online transfer to Mr D A & Mrs E A Heppenst Harpsden payroll

Debit	Credit	Change	Balance	Month
			£ 44,441.26	
	1791.74	£1,791.74	£46,233.00	September
25.80		-£25.80	£46,207.20	September
	4837.70	£4,837.70	£51,044.90	September
25.48		-£25.48	£51,019.42	September
5.27		-£5.27	£51,014.15	September
62.89		-£62.89	£50,951.26	September
6.69		-£6.69	£50,944.57	September
39.54		-£39.54	£50,905.03	September
7.78		-£7.78	£50,897.25	September
8.45		-£8.45	£50,888.80	September
13.00		-£13.00	£50,875.80	September
5.00		-£5.00	£50,870.80	September
45.00		-£45.00	£50,825.80	September
107.15		-£107.15	£50,718.65	September
88.49		-£88.49	£50,630.16	September
	23.94	£23.94	£50,654.10	September
3.74		-£3.74	£50,650.36	September
8.97		-£8.97	£50,641.39	September
	20.00	£20.00	£50,661.39	September
56.60		-£56.60	£50,604.79	September
21.24		-£21.24	£50,583.55	September
5.25		-£5.25	£50,578.30	September
	204.00	£204.00	£50,782.30	September
8.81		-£8.81	£50,773.49	September
113.99		-£113.99	£50,659.50	September
166.45		-£166.45	£50,493.05	September
914.32		-£914.32	£49,578.73	September
764.47		-£764.47	£48,814.26	September
514.50		-£514.50	£48,299.76	September
118.44		-£118.44	£48,181.32	September
596.48		-£596.48	£47,584.84	September
546.03		-£546.03	£47,038.81	September
436.40		-£436.40	£46,602.41	September
39.92		-£39.92	£46,562.49	October
5.44		-£5.44	£46,557.05	October
21.00		-£21.00	£46,536.05	October
	20.00	£20.00	£46,556.05	October
	1186.01	£1,186.01	£47,742.06	October
25.80		-£25.80	£47,716.26	October
	887.35	£887.35	£48,603.61	October
	879.00	£879.00	£49,482.61	October
14.99		-£14.99	£49,467.62	October
9.85		-£9.85	£49,457.77	October
	801.94	£801.94	£50,259.71	October
	50.00	£50.00	£50,309.71	October
60.00		-£60.00	£50,249.71	October

	792.92	£792.92	£51,042.63	October
	469.04	£469.04	£51,511.67	October
	8.35	£8.35	£51,520.02	October
	604.34	£604.34	£52,124.36	October
	20.00	£20.00	£52,144.36	October
	1000.00	£1,000.00	£53,144.36	October
350.00		-£350.00	£52,794.36	October
39.54		-£39.54	£52,754.82	October
15.00		-£15.00	£52,739.82	October
1608.60		-£1,608.60	£51,131.22	October
30.95		-£30.95	£51,100.27	October
	517.24	£517.24	£51,617.51	October
	487.08	£487.08	£52,104.59	October
5.00		-£5.00	£52,099.59	October
61.89		-£61.89	£52,037.70	October
45.00		-£45.00	£51,992.70	October
	401.00	£401.00	£52,393.70	October
37.58		-£37.58	£52,356.12	October
	26.00	£26.00	£52,382.12	October
	204.00	£204.00	£52,586.12	October
10.94		-£10.94	£52,575.18	October
5.93		-£5.93	£52,569.25	October
	1026.00	£1,026.00	£53,595.25	October
160.14		-£160.14	£53,435.11	October
338.21		-£338.21	£53,096.90	October
569.76		-£569.76	£52,527.14	October
659.44		-£659.44	£51,867.70	October
262.08		-£262.08	£51,605.62	October
594.53		-£594.53	£51,011.09	October
1030.92		-£1,030.92	£49,980.17	October
1300.77		-£1,300.77	£48,679.40	October
166.18		-£166.18	£48,513.22	October
	386.15	£386.15	£48,899.37	October
6.00		-£6.00	£48,893.37	October
	28.95	£28.95	£48,922.32	November
150.00		-£150.00	£48,772.32	November
	50.00	£50.00	£48,822.32	November
27.58		-£27.58	£48,794.74	November
	1097.60	£1,097.60	£49,892.34	November
25.80		-£25.80	£49,866.54	November
50.00		-£50.00	£49,816.54	November
	200.47	£200.47	£50,017.01	November
	10.00	£10.00	£50,027.01	November
8.17		-£8.17	£50,018.84	November
16.79		-£16.79	£50,002.05	November
	106.40	£106.40	£50,108.45	November
	191.70	£191.70	£50,300.15	November
93.90		-£93.90	£50,206.25	November

28.49		-£28.49	£50,177.76	November
	411.49	£411.49	£50,589.25	November
	3223.08	£3,223.08	£53,812.33	November
118.22		-£118.22	£53,694.11	November
41.94		-£41.94	£53,652.17	November
	140.00	£140.00	£53,792.17	November
10.59		-£10.59	£53,781.58	November
258.08		-£258.08	£53,523.50	November
5.00		-£5.00	£53,518.50	November
45.00		-£45.00	£53,473.50	November
	204.00	£204.00	£53,677.50	November
3.98		-£3.98	£53,673.52	November
	92.75	£92.75	£53,766.27	November
	40.00	£40.00	£53,806.27	November
25.00		-£25.00	£53,781.27	November
57.14		-£57.14	£53,724.13	November
49.62		-£49.62	£53,674.51	November
142.44		-£142.44	£53,532.07	November
1043.03		-£1,043.03	£52,489.04	November
836.40		-£836.40	£51,652.64	November
483.75		-£483.75	£51,168.89	November
123.48		-£123.48	£51,045.41	November
349.52		-£349.52	£50,695.89	November
439.20		-£439.20	£50,256.69	November
270.02		-£270.02	£49,986.67	November
7.86		-£7.86	£49,978.81	November
128.35		-£128.35	£49,850.46	December
9.11		-£9.11	£49,841.35	December
	204.00	£204.00	£50,045.35	December
109.82		-£109.82	£49,935.53	December
	200.47	£200.47	£50,136.00	December
	15.00	£15.00	£50,151.00	December
	15.00	£15.00	£50,166.00	December
	15.00	£15.00	£50,181.00	December
	50.00	£50.00	£50,231.00	December
	20.00	£20.00	£50,251.00	December
135.60		-£135.60	£50,115.40	December
	15.00	£15.00	£50,130.40	December
	10.00	£10.00	£50,140.40	December
20.38		-£20.38	£50,120.02	December
	10.00	£10.00	£50,130.02	December
25.80		-£25.80	£50,104.22	December
75.50		-£75.50	£50,028.72	December
20.00		-£20.00	£50,008.72	December
12.99		-£12.99	£49,995.73	December
3.43		-£3.43	£49,992.30	December
	5.00	£5.00	£49,997.30	December
177.20		-£177.20	£49,820.10	December

	15.00	£15.00	£49,835.10	December
5.29		-£5.29	£49,829.81	December
	20.00	£20.00	£49,849.81	December
	5.00	£5.00	£49,854.81	December
	15.00	£15.00	£49,869.81	December
5.00		-£5.00	£49,864.81	December
45.00		-£45.00	£49,819.81	December
41.94		-£41.94	£49,777.87	December
19.25		-£19.25	£49,758.62	December
19.20		-£19.20	£49,739.42	December
	1203.48	£1,203.48	£50,942.90	December
79.99		-£79.99	£50,862.91	December
60.62		-£60.62	£50,802.29	December
390.14		-£390.14	£50,412.15	December
569.80		-£569.80	£49,842.35	December
635.59		-£635.59	£49,206.76	December
482.56		-£482.56	£48,724.20	December
190.18		-£190.18	£48,534.02	December
649.76		-£649.76	£47,884.26	December
1259.77		-£1,259.77	£46,624.49	December
134.68		-£134.68	£46,489.81	December
1248.57		-£1,248.57	£45,241.24	December
	50.00	£50.00	£45,291.24	December
25.80		-£25.80	£45,265.44	January
	6281.35	£6,281.35	£51,546.79	January
41.94		-£41.94	£51,504.85	January
71.94		-£71.94	£51,432.91	January
151.81		-£151.81	£51,281.10	January
384.08		-£384.08	£50,897.02	January
8.00		-£8.00	£50,889.02	January
45.00		-£45.00	£50,844.02	January
8.58		-£8.58	£50,835.44	January
318.10		-£318.10	£50,517.34	January
163.28		-£163.28	£50,354.06	January
433.80		-£433.80	£49,920.26	January
52.15		-£52.15	£49,868.11	January
51.15		-£51.15	£49,816.96	January
90.12		-£90.12	£49,726.84	January
12.05		-£12.05	£49,714.79	January
188.19		-£188.19	£49,526.60	January
441.50		-£441.50	£49,085.10	January
134.14		-£134.14	£48,950.96	January
3.13		-£3.13	£48,947.83	January
25.80		-£25.80	£48,922.03	February
7.58		-£7.58	£48,914.45	February
21.99		-£21.99	£48,892.46	February
	481.90	£481.90	£49,374.36	February
	342.76	£342.76	£49,717.12	February

	608.00	£608.00	£50,325.12	February
	20.00	£20.00	£50,345.12	February
	270.87	£270.87	£50,615.99	February
210.00		-£210.00	£50,405.99	February
	757.76	£757.76	£51,163.75	February
983.17		-£983.17	£50,180.58	February
29.99		-£29.99	£50,150.59	February
	481.90	£481.90	£50,632.49	February
7.39		-£7.39	£50,625.10	February
41.94		-£41.94	£50,583.16	February
8.00		-£8.00	£50,575.16	February
45.00		-£45.00	£50,530.16	February
	527.50	£527.50	£51,057.66	February
79.00		-£79.00	£50,978.66	February
	175.50	£175.50	£51,154.16	February
	481.90	£481.90	£51,636.06	February
144.00		-£144.00	£51,492.06	February
32.95		-£32.95	£51,459.11	February
	481.90	£481.90	£51,941.01	February
	698.00	£698.00	£52,639.01	February
	50.00	£50.00	£52,689.01	February
	204.00	£204.00	£52,893.01	February
	216.48	£216.48	£53,109.49	February
	20.00	£20.00	£53,129.49	February
5.23		-£5.23	£53,124.26	February
296.12		-£296.12	£52,828.14	February
460.91		-£460.91	£52,367.23	February
190.35		-£190.35	£52,176.88	February
163.68		-£163.68	£52,013.20	February
319.75		-£319.75	£51,693.45	February
672.77		-£672.77	£51,020.68	February
781.54		-£781.54	£50,239.14	February
36.15		-£36.15	£50,202.99	February
	50.00	£50.00	£50,252.99	February
50.00		-£50.00	£50,202.99	March
35.00		-£35.00	£50,167.99	March
45.00		-£45.00	£50,122.99	March
25.80		-£25.80	£50,097.19	March
210.00		-£210.00	£49,887.19	March
5.53		-£5.53	£49,881.66	March
10.00		-£10.00	£49,871.66	March
	140.00	£140.00	£50,011.66	March
	378.84	£378.84	£50,390.50	March
25.80		-£25.80	£50,364.70	March
34.89		-£34.89	£50,329.81	March
3.78		-£3.78	£50,326.03	March
8.00		-£8.00	£50,318.03	March
45.00		-£45.00	£50,273.03	March

21.20		-£21.20	£50,251.83	March
111.14		-£111.14	£50,140.69	March
41.94		-£41.94	£50,098.75	March
88.57		-£88.57	£50,010.18	March
6.79		-£6.79	£50,003.39	March
	204.00	£204.00	£50,207.39	March
	5.00	£5.00	£50,212.39	March
	20.00	£20.00	£50,232.39	March
	54.12	£54.12	£50,286.51	March
	20.00	£20.00	£50,306.51	March
	164.58	£164.58	£50,471.09	March
8.89		-£8.89	£50,462.20	March
	5.00	£5.00	£50,467.20	March
309.96		-£309.96	£50,157.24	March
572.38		-£572.38	£49,584.86	March
461.53		-£461.53	£49,123.33	March
163.69		-£163.69	£48,959.64	March
557.41		-£557.41	£48,402.23	March
1003.19		-£1,003.19	£47,399.04	March
1138.71		-£1,138.71	£46,260.33	March
147.61		-£147.61	£46,112.72	March
	5.00	£5.00	£46,117.72	March
	5.00	£5.00	£46,122.72	March
	20.00	£20.00	£46,142.72	March
	5.00	£5.00	£46,147.72	March
	20.00	£20.00	£46,167.72	March
18.43		-£18.43	£46,149.29	March
	5.00	£5.00	£46,154.29	March
	5.00	£5.00	£46,159.29	March
	5.00	£5.00	£46,164.29	March
	5.00	£5.00	£46,169.29	March
	5.00	£5.00	£46,174.29	March
	5.00	£5.00	£46,179.29	March
	801.27	£801.27	£46,980.56	April
	20.00	£20.00	£47,000.56	April
50.00		-£50.00	£46,950.56	April
11.01		-£11.01	£46,939.55	April
12.25		-£12.25	£46,927.30	April
25.80		-£25.80	£46,901.50	April
99.90		-£99.90	£46,801.60	April
545.34		-£545.34	£46,256.26	April
52.13		-£52.13	£46,204.13	April
	5.00	£5.00	£46,209.13	April
41.96		-£41.96	£46,167.17	April
223.28		-£223.28	£45,943.89	April
8.00		-£8.00	£45,935.89	April
48.00		-£48.00	£45,887.89	April
175.00		-£175.00	£45,712.89	April

	50.00	£50.00	£45,762.89	April
	204.00	£204.00	£45,966.89	April
	6703.88	£6,703.88	£52,670.77	April
74.88		-£74.88	£52,595.89	April
	50.00	£50.00	£52,645.89	April
	57.00	£57.00	£52,702.89	April
	48.00	£48.00	£52,750.89	April
	70.00	£70.00	£52,820.89	April
50.00		-£50.00	£52,770.89	April
	20.00	£20.00	£52,790.89	April
131.49		-£131.49	£52,659.40	April
34.50		-£34.50	£52,624.90	April
13.00		-£13.00	£52,611.90	April
42.86		-£42.86	£52,569.04	April
46.04		-£46.04	£52,523.00	April
507.09		-£507.09	£52,015.91	April
707.58		-£707.58	£51,308.33	April
528.16		-£528.16	£50,780.17	April
227.62		-£227.62	£50,552.55	April
615.03		-£615.03	£49,937.52	April
1058.08		-£1,058.08	£48,879.44	April
326.07		-£326.07	£48,553.37	April
1353.58		-£1,353.58	£47,199.79	April
6.15		-£6.15	£47,193.64	April
	20.00	£20.00	£47,213.64	May
	44.76	£44.76	£47,258.40	May
3.50		-£3.50	£47,254.90	May
25.80		-£25.80	£47,229.10	May
9.99		-£9.99	£47,219.11	May
44.11		-£44.11	£47,175.00	May
136.96		-£136.96	£47,038.04	May
41.94		-£41.94	£46,996.10	May
406.36		-£406.36	£46,589.74	May
5.41		-£5.41	£46,584.33	May
14.26		-£14.26	£46,570.07	May
4.00		-£4.00	£46,566.07	May
8.00		-£8.00	£46,558.07	May
48.00		-£48.00	£46,510.07	May
	20.00	£20.00	£46,530.07	May
5.45		-£5.45	£46,524.62	May
	1059.52	£1,059.52	£47,584.14	May
	874.00	£874.00	£48,458.14	May
	5.00	£5.00	£48,463.14	May
	427.67	£427.67	£48,890.81	May
	523.16	£523.16	£49,413.97	May
84.29		-£84.29	£49,329.68	May
	405.22	£405.22	£49,734.90	May
	414.92	£414.92	£50,149.82	May

	437.00	£437.00	£50,586.82	May
	30.00	£30.00	£50,616.82	May
	40.00	£40.00	£50,656.82	May
	688.60	£688.60	£51,345.42	May
1.50		-£1.50	£51,343.92	May
8.40		-£8.40	£51,335.52	May
	207.46	£207.46	£51,542.98	May
78.33		-£78.33	£51,464.65	May
1076.32		-£1,076.32	£50,388.33	May
890.48		-£890.48	£49,497.85	May
512.84		-£512.84	£48,985.01	May
168.80		-£168.80	£48,816.21	May
485.00		-£485.00	£48,331.21	May
611.54		-£611.54	£47,719.67	May
359.78		-£359.78	£47,359.89	May
	349.00	£349.00	£47,708.89	May
	50.00	£50.00	£47,758.89	May
	326.26	£326.26	£48,085.15	June
88.80		-£88.80	£47,996.35	June
25.80		-£25.80	£47,970.55	June
	250.00	£250.00	£48,220.55	June
	545.47	£545.47	£48,766.02	June
	545.47	£545.47	£49,311.49	June
	688.60	£688.60	£50,000.09	June
158.52		-£158.52	£49,841.57	June
1363.46		-£1,363.46	£48,478.11	June
	20.00	£20.00	£48,498.11	June
5.01		-£5.01	£48,493.10	June
44.96		-£44.96	£48,448.14	June
186.84		-£186.84	£48,261.30	June
	20.00	£20.00	£48,281.30	June
27.55		-£27.55	£48,253.75	June
46.99		-£46.99	£48,206.76	June
	766.36	£766.36	£48,973.12	June
8.00		-£8.00	£48,965.12	June
48.00		-£48.00	£48,917.12	June
	124.00	£124.00	£49,041.12	June
83.17		-£83.17	£48,957.95	June
7.68		-£7.68	£48,950.27	June
	2097.22	£2,097.22	£51,047.49	June
	65.00	£65.00	£51,112.49	June
7.45		-£7.45	£51,105.04	June
0.35		-£0.35	£51,104.69	June
326.57		-£326.57	£50,778.12	June
548.28		-£548.28	£50,229.84	June
461.53		-£461.53	£49,768.31	June
225.06		-£225.06	£49,543.25	June
608.58		-£608.58	£48,934.67	June

934.99		-£934.99	£47,999.68	June
1172.57		-£1,172.57	£46,827.11	June
174.73		-£174.73	£46,652.38	June
	159.00	£159.00	£46,811.38	June
4.05		-£4.05	£46,807.33	July
7.99		-£7.99	£46,799.34	July
	564.60	£564.60	£47,363.94	July
	368.00	£368.00	£47,731.94	July
20.00		-£20.00	£47,711.94	July
	50.00	£50.00	£47,761.94	July
272.47		-£272.47	£47,489.47	July
25.80		-£25.80	£47,463.67	July
47.52		-£47.52	£47,416.15	July
3.67		-£3.67	£47,412.48	July
100.97		-£100.97	£47,311.51	July
44.36		-£44.36	£47,267.15	July
281.72		-£281.72	£46,985.43	July
8.00		-£8.00	£46,977.43	July
48.00		-£48.00	£46,929.43	July
100.00		-£100.00	£46,829.43	July
11.93		-£11.93	£46,817.50	July
240.00		-£240.00	£46,577.50	July
	69.22	£69.22	£46,646.72	July
21.40		-£21.40	£46,625.32	July
357.01		-£357.01	£46,268.31	July
427.78		-£427.78	£45,840.53	July
589.30		-£589.30	£45,251.23	July
191.82		-£191.82	£45,059.41	July
431.35		-£431.35	£44,628.06	July
1041.44		-£1,041.44	£43,586.62	July
905.13		-£905.13	£42,681.49	July
126.53		-£126.53	£42,554.96	July
68.44		-£68.44	£42,486.52	August
25.80		-£25.80	£42,460.72	August
	50.00	£50.00	£42,510.72	August
15.00		-£15.00	£42,495.72	August
30.00		-£30.00	£42,465.72	August
15.00		-£15.00	£42,450.72	August
81.71		-£81.71	£42,369.01	August
44.36		-£44.36	£42,324.65	August
20.00		-£20.00	£42,304.65	August
8.00		-£8.00	£42,296.65	August
48.00		-£48.00	£42,248.65	August
169.52		-£169.52	£42,079.13	August
	19.20	£19.20	£42,098.33	August
300.24		-£300.24	£41,798.09	August
159.13		-£159.13	£41,638.96	August
57.79		-£57.79	£41,581.17	August

MonthCategory	Budget Category	Child Name
SeptemberOther Income	Other Income	Govt. JRS
SeptemberPensions	Pensions	
SeptemberFee Income	Fee Income	OCC Funding
SeptemberSupplies	Supplies	
SeptemberSupplies	Supplies	
SeptemberPensions	Pensions	
SeptemberSundries	Sundries	
SeptemberPhone	Phone	
SeptemberStaff Expenses	Staff Expenses	
SeptemberStaff Expenses	Staff Expenses	
SeptemberStaff Expenses	Staff Expenses	
SeptemberBank Charges	Bank Charges	
SeptemberPayroll	Payroll	
SeptemberForest School	Forest School	Forest School
SeptemberForest School	Forest School	Forest School
SeptemberOther Income	Other Income	
SeptemberSundries	Sundries	
SeptemberSundries	Sundries	
SeptemberRegistration Fees	Registration Fees	
SeptemberSupplies	Supplies	
SeptemberAdvertising	Advertising	
SeptemberSupplies	Supplies	
SeptemberFee Income	Fee Income	Pettifer
SeptemberSundries	Sundries	
SeptemberForest School	Forest School	Forest School
SeptemberStaff Pay	Staff Pay	
SeptemberStaff Pay	Staff Pay	
SeptemberStaff Pay	Staff Pay	
SeptemberStaff Pay	Staff Pay	
SeptemberStaff Pay	Staff Pay	
SeptemberStaff Pay	Staff Pay	
SeptemberStaff Pay	Staff Pay	
SeptemberStaff Pay	Staff Pay	
OctoberSupplies	Supplies	
OctoberSundries	Sundries	
OctoberSupplies	Supplies	
OctoberRegistration Fees	Registration Fees	
OctoberFee Income	Fee Income	
OctoberPensions	Pensions	
OctoberFee Income	Fee Income	
OctoberFee Income	Fee Income	Caltlyn Meli
OctoberSupplies	Supplies	
OctoberSundries	Sundries	
OctoberFee Income	Fee Income	
OctoberNew Starter Deposit	New Starter Deposit	
OctoberSundries	Sundries	

OctoberFee Income	Fee Income	
OctoberFee Income	Fee Income	
OctoberFee Income	Fee Income	Caltlyn Meli
OctoberFee Income	Fee Income	
OctoberRegistration Fees	Registration Fees	
OctoberFee Income	Fee Income	
OctoberAdvertising	Advertising	
OctoberPhone	Phone	
OctoberSundries	Sundries	
OctoberHall Rental	Hall Rental	
OctoberEmployers NIC	Employers NIC	
OctoberFee Income	Fee Income	
OctoberFee Income	Fee Income	Felix Ackerley
OctoberBank Charges	Bank Charges	
OctoberPensions	Pensions	
OctoberPayroll	Payroll	
OctoberFee Income	Fee Income	
OctoberSupplies	Supplies	
OctoberFee Income	Fee Income	
OctoberFee Income	Fee Income	
OctoberSupplies	Supplies	
OctoberSundries	Sundries	
OctoberFee Income	Fee Income	
OctoberStaff Pay	Staff Pay	
OctoberStaff Pay	Staff Pay	
OctoberStaff Pay	Staff Pay	
OctoberStaff Pay	Staff Pay	
OctoberStaff Pay	Staff Pay	
OctoberStaff Pay	Staff Pay	
OctoberStaff Pay	Staff Pay	
OctoberStaff Pay	Staff Pay	
OctoberStaff Pay	Staff Pay	
OctoberStaff Pay	Staff Pay	
OctoberFundraising	Fundraising	
OctoberSundries	Sundries	
NovemberOther Income	Other Income	
NovemberAdvertising	Advertising	
NovemberNew Starter Deposit	New Starter Deposit	
NovemberSupplies	Supplies	
NovemberFee Income	Fee Income	OCC Funding
NovemberPensions	Pensions	
NovemberStaff Training	Staff Training	
NovemberFee Income	Fee Income	
NovemberFundraising	Fundraising	
NovemberSundries	Sundries	
NovemberSupplies	Supplies	
NovemberFee Income	Fee Income	
NovemberOther Income	Other Income	
NovemberForest School	Forest School	

NovemberSupplies	Supplies	
NovemberFee Income	Fee Income	
NovemberFee Income	Fee Income	
NovemberPensions	Pensions	
NovemberPhone	Phone	
NovemberFee Income	Fee Income	
NovemberSundries	Sundries	
NovemberEmployers NIC	Employers NIC	
NovemberBank Charges	Bank Charges	
NovemberPayroll	Payroll	
NovemberFee Income	Fee Income	
NovemberSundries	Sundries	
NovemberFee Income	Fee Income	
NovemberFee Income	Fee Income	
NovemberSundries	Sundries	
NovemberSupplies	Supplies	
NovemberStaff Pay	Staff Pay	
NovemberStaff Pay	Staff Pay	
NovemberStaff Pay	Staff Pay	
NovemberStaff Pay	Staff Pay	
NovemberStaff Pay	Staff Pay	
NovemberStaff Pay	Staff Pay	
NovemberStaff Pay	Staff Pay	
NovemberStaff Pay	Staff Pay	
NovemberStaff Pay	Staff Pay	
NovemberSundries	Sundries	
DecemberSupplies	Supplies	
DecemberSundries	Sundries	
DecemberFee Income	Fee Income	
DecemberSupplies	Supplies	
DecemberFee Income	Fee Income	
DecemberFundraising	Fundraising	
DecemberFundraising	Fundraising	
DecemberFundraising	Fundraising	
DecemberNew Starter Deposit	New Starter Deposit	
DecemberFundraising	Fundraising	
DecemberFundraising costs	Fundraising costs	
DecemberFundraising	Fundraising	
DecemberFundraising	Fundraising	
DecemberSupplies	Supplies	
DecemberFundraising	Fundraising	
DecemberPensions	Pensions	
DecemberPensions	Pensions	
DecemberStaff Training	Staff Training	
DecemberSundries	Sundries	
DecemberSundries	Sundries	
DecemberFundraising	Fundraising	
DecemberEmployers NIC	Employers NIC	

DecemberFundraising	Fundraising	
DecemberSupplies	Supplies	
DecemberNew Starter Deposit	New Starter Deposit	
DecemberFundraising	Fundraising	
DecemberFundraising	Fundraising	
DecemberBank Charges	Bank Charges	
DecemberPayroll	Payroll	
DecemberPhone	Phone	
DecemberSundries	Sundries	
DecemberSupplies	Supplies	
DecemberFee Income	Fee Income	
DecemberSupplies	Supplies	
DecemberSupplies	Supplies	
DecemberStaff Pay	Staff Pay	
DecemberStaff Pay	Staff Pay	
DecemberStaff Pay	Staff Pay	
DecemberStaff Pay	Staff Pay	
DecemberStaff Pay	Staff Pay	
DecemberStaff Pay	Staff Pay	
DecemberStaff Pay	Staff Pay	
DecemberStaff Pay	Staff Pay	
DecemberStaff Pay	Staff Pay	
DecemberStaff Pay	Staff Pay	
DecemberNew Starter Deposit	New Starter Deposit	
JanuaryPensions	Pensions	
JanuaryFee Income	Fee Income	OCC Funding
JanuaryPhone	Phone	
JanuarySupplies	Supplies	
JanuaryPensions	Pensions	
JanuaryEmployers NIC	Employers NIC	
JanuaryBank Charges	Bank Charges	
JanuaryPayroll	Payroll	
JanuarySundries	Sundries	
JanuarySupplies	Supplies	
JanuaryStaff Pay	Staff Pay	
JanuaryStaff Pay	Staff Pay	
JanuaryStaff Pay	Staff Pay	
JanuaryStaff Pay	Staff Pay	
JanuaryStaff Pay	Staff Pay	
JanuaryStaff Pay	Staff Pay	
JanuaryStaff Pay	Staff Pay	
JanuaryStaff Pay	Staff Pay	
JanuarySupplies	Supplies	
JanuarySundries	Sundries	
FebruaryPensions	Pensions	
FebruarySundries	Sundries	
FebruarySupplies	Supplies	
FebruaryFee Income	Fee Income	
FebruaryFee Income	Fee Income	

FebruaryFee Income	Fee Income	
FebruaryRegistration Fees	Registration Fees	
FebruaryFee Income	Fee Income	
FebruarySupplies	Supplies	
FebruaryFee Income	Fee Income	
FebruaryHall Rental	Hall Rental	
FebruarySupplies	Supplies	
FebruaryFee Income	Fee Income	
FebruarySundries	Sundries	
FebruaryPhone	Phone	
FebruaryBank Charges	Bank Charges	
FebruaryPayroll	Payroll	
FebruaryFee Income	Fee Income	
FebruaryStaff Training	Staff Training	
FebruaryFee Income	Fee Income	
FebruaryFee Income	Fee Income	
FebruarySupplies	Supplies	
FebruarySupplies	Supplies	
FebruaryFee Income	Fee Income	
FebruaryOther Income	Other Income	
FebruaryNew Starter Deposit	New Starter Deposit	
FebruaryFee Income	Fee Income	
FebruaryFee Income	Fee Income	Felix Ackerley
FebruaryRegistration Fees	Registration Fees	
FebruarySundries	Sundries	
FebruaryStaff Pay	Staff Pay	
FebruaryStaff Pay	Staff Pay	
FebruaryStaff Pay	Staff Pay	
FebruaryStaff Pay	Staff Pay	
FebruaryStaff Pay	Staff Pay	
FebruaryStaff Pay	Staff Pay	
FebruaryStaff Pay	Staff Pay	
FebruaryStaff Pay	Staff Pay	
FebruaryNew Starter Deposit	New Starter Deposit	
MarchOFSTED Fee	OFSTED Fee	
MarchOther	Other	
MarchSupplies	Supplies	
MarchPensions	Pensions	
MarchSupplies	Supplies	
MarchSundries	Sundries	
MarchSundries	Sundries	
MarchFee Income	Fee Income	
MarchFee Income	Fee Income	
MarchSupplies	Supplies	
MarchPensions	Pensions	
MarchSundries	Sundries	
MarchBank Charges	Bank Charges	
MarchPayroll	Payroll	

MarchEmployers NIC	Employers NIC	
MarchSupplies	Supplies	
MarchPhone	Phone	
MarchSupplies	Supplies	
MarchSundries	Sundries	
MarchFee Income	Fee Income	Rosie P
MarchFundraising	Fundraising	
MarchRegistration Fees	Registration Fees	
MarchFee Income	Fee Income	
MarchRegistration Fees	Registration Fees	
MarchFee Income	Fee Income	
MarchSundries	Sundries	
MarchFundraising	Fundraising	
MarchStaff Pay	Staff Pay	
MarchStaff Pay	Staff Pay	
MarchStaff Pay	Staff Pay	
MarchStaff Pay	Staff Pay	
MarchStaff Pay	Staff Pay	
MarchStaff Pay	Staff Pay	
MarchStaff Pay	Staff Pay	
MarchStaff Pay	Staff Pay	
MarchFundraising	Fundraising	
MarchFundraising	Fundraising	
MarchFundraising	Fundraising	
MarchFundraising	Fundraising	
MarchRegistration Fees	Registration Fees	
MarchSupplies	Supplies	
MarchFundraising	Fundraising	
MarchFundraising	Fundraising	
MarchFundraising	Fundraising	
MarchFundraising	Fundraising	
MarchFundraising	Fundraising	
MarchFundraising	Fundraising	
AprilFee Income	Fee Income	OCC Funding
AprilRegistration Fees	Registration Fees	
AprilStaff Training	Staff Training	
AprilSundries	Sundries	
AprilSupplies	Supplies	
AprilPensions	Pensions	
AprilPensions	Pensions	
AprilInsurance & PLA	Insurance & PLA	
AprilSupplies	Supplies	
AprilFundraising	Fundraising	
AprilPhone	Phone	
AprilEmployers NIC	Employers NIC	
AprilBank Charges	Bank Charges	
AprilPayroll	Payroll	
AprilStaff Training	Staff Training	

AprilNew Starter Deposit	New Starter Deposit	
AprilFee Income	Fee Income	
AprilFee Income	Fee Income	OCC Funding
AprilSupplies	Supplies	
AprilNew Starter Deposit	New Starter Deposit	
AprilFee Income	Fee Income	
AprilFee Income	Fee Income	
AprilFee Income	Fee Income	
AprilOther	Other	
AprilRegistration Fees	Registration Fees	
AprilOther	Other	
AprilStaff Expenses	Staff Expenses	
AprilStaff Expenses	Staff Expenses	
AprilStaff Expenses	Staff Expenses	
AprilStaff Expenses	Staff Expenses	
AprilStaff Pay	Staff Pay	
AprilStaff Pay	Staff Pay	
AprilStaff Pay	Staff Pay	
AprilStaff Pay	Staff Pay	
AprilStaff Pay	Staff Pay	
AprilStaff Pay	Staff Pay	
AprilStaff Pay	Staff Pay	
AprilStaff Pay	Staff Pay	
AprilSundries	Sundries	
MayRegistration Fees	Registration Fees	
MayFee Income	Fee Income	
MaySundries	Sundries	
MayPensions	Pensions	
MaySupplies	Supplies	
MaySupplies	Supplies	
MayPensions	Pensions	
MayPhone	Phone	
MayEmployers NIC	Employers NIC	
MaySundries	Sundries	
MaySupplies	Supplies	
MaySundries	Sundries	
MayBank Charges	Bank Charges	
MayPayroll	Payroll	
MayRegistration Fees	Registration Fees	
MaySundries	Sundries	
MayFee Income	Fee Income	
MayFee Income	Fee Income	
MayeCommerce	eCommerce	
MayFee Income	Fee Income	
MayFee Income	Fee Income	
MayOther	Other	
MayFee Income	Fee Income	
MayFee Income	Fee Income	

MayFee Income	Fee Income	
MayFee Income	Fee Income	
MayFundraising	Fundraising	
MayFee Income	Fee Income	
MaySundries	Sundries	
MaySundries	Sundries	
MayFee Income	Fee Income	
MayStaff Pay	Staff Pay	
MayStaff Pay	Staff Pay	
MayStaff Pay	Staff Pay	
MayStaff Pay	Staff Pay	
MayStaff Pay	Staff Pay	
MayStaff Pay	Staff Pay	
MayStaff Pay	Staff Pay	
MayStaff Pay	Staff Pay	
MayFee Income	Fee Income	
MayNew Starter Deposit	New Starter Deposit	
JuneFee Income	Fee Income	
JuneOther	Other	
JunePensions	Pensions	
JuneFundraising	Fundraising	
JuneFee Income	Fee Income	
JuneFee Income	Fee Income	
JuneFee Income	Fee Income	
JuneOther	Other	
JuneHall Rental	Hall Rental	
JuneRegistration Fees	Registration Fees	
JuneSundries	Sundries	
JunePhone	Phone	
JuneEmployers NIC	Employers NIC	
JuneRegistration Fees	Registration Fees	
JuneSupplies	Supplies	
JuneSupplies	Supplies	
JuneFee Income	Fee Income	
JuneBank Charges	Bank Charges	
JunePayroll	Payroll	
JuneFee Income	Fee Income	
JunePensions	Pensions	
JuneSundries	Sundries	
JuneFee Income	Fee Income	
JuneFee Income	Fee Income	
JuneSundries	Sundries	
JuneSundries	Sundries	
JuneStaff Pay	Staff Pay	
JuneStaff Pay	Staff Pay	
JuneStaff Pay	Staff Pay	
JuneStaff Pay	Staff Pay	
JuneStaff Pay	Staff Pay	

JuneStaff Pay	Staff Pay	
JuneStaff Pay	Staff Pay	
JuneStaff Pay	Staff Pay	
JuneFee Income	Fee Income	
JulySundries	Sundries	
JulySupplies	Supplies	
JulyFee Income	Fee Income	
JulyFee Income	Fee Income	
JulyStaff Training	Staff Training	
JulyNew Starter Deposit	New Starter Deposit	
JulyOther	Other	
JulyPensions	Pensions	
JulySupplies	Supplies	
JulySundries	Sundries	
JulyPensions	Pensions	
JulyPhone	Phone	
JulyEmployers NIC	Employers NIC	
JulyBank Charges	Bank Charges	
JulyPayroll	Payroll	
JulyOther	Other	
JulySundries	Sundries	
JulyOther	Other	
JulyFee Income	Fee Income	
JulyStaff Expenses	Staff Expenses	
JulyStaff Pay	Staff Pay	
JulyStaff Pay	Staff Pay	
JulyStaff Pay	Staff Pay	
JulyStaff Pay	Staff Pay	
JulyStaff Pay	Staff Pay	
JulyStaff Pay	Staff Pay	
JulyStaff Pay	Staff Pay	
JulyStaff Pay	Staff Pay	
JulyStaff Pay	Staff Pay	
AugustOther	Other	
AugustPensions	Pensions	
AugustNew Starter Deposit	New Starter Deposit	
AugustStaff Training	Staff Training	
AugustStaff Training	Staff Training	
AugustStaff Training	Staff Training	
AugustPensions	Pensions	
AugustPhone	Phone	
AugustStaff Training	Staff Training	
AugustBank Charges	Bank Charges	
AugustPayroll	Payroll	
AugustEmployers NIC	Employers NIC	
AugustFee Income	Fee Income	
AugustHoliday Pay	Holiday Pay	
AugustHoliday Pay	Holiday Pay	
AugustHoliday Pay	Holiday Pay	

Easter
admin fee
Admin fee
Easter
Easter
Easter
Easter
Admin fee
Easter
Easter
Easter
Easter
Easter
Easter
admin fee
Easter

Deposit refund
Refund
Holiday+Bonus
Holiday+Bonus
Holiday+Bonus
Holiday+Bonus
Holiday+Bonus
Holiday+Bonus
Holiday+Bonus
Holiday+Bonus
Deposit
Deposit
Amazon affiliate
Maintenance

Term Dates				
Term	Actual Start Date	Actual End Date	Start Date (Mon)	End Date (Fri)
TOTAL				
Autumn 1	09/08/2020	10/22/2020	09/07/2020	10/23/2020
Autumn 2	11/02/2020	12/15/2020	11/02/2020	12/18/2020
Spring 1	01/06/2021	02/11/2021	01/04/2021	02/12/2021
Spring 2	02/22/2021	03/31/2021	02/22/2021	04/02/2021
Summer 1	04/19/2021	05/27/2021	04/19/2021	05/28/2021
Summer 2	06/07/2021	07/15/2021	06/07/2021	07/16/2021
END OF TABLE				

Enter the actual start/end dates (any day of the week) in columns B and C. Columns D and E will be calculated as the Monday and Friday of those weeks, and column F will be calculated as the count of (full) weeks in that term.

No. of Weeks
38
7
7
6
6
6
6

Columns D
n E is the

Staff Hours & Costs												
Employee Name	Role	Term	Hourly Rate	Contracted Hours (per week)				Basic Weekly Cost	Apportionment (total wks = 38) (Optional)	Notes	Apportioned Weekly Cost (Term)	Apportioned Weekly Cost (Annual)
				Hall Time	Planning	Extra Hours	Total					
TOTAL											£1,199.33	
Linda	Business Manager	Autumn 1	£11.87	10.50	1.50	0.00	12.00	£142.44		Autumn 1 hours	£142.44	£26.24
Rebecca	Teaching Manager	Autumn 1	£11.87	26.25	2.50	0.00	28.75	£341.26			£341.26	£62.86
Becky	Deputy	Autumn 1	£10.91	26.25	0.50	0.00	26.75	£291.84			£291.84	£53.76
Libby	Forest School Leader	Autumn 1	£11.87	2.75	0.00	0.00	2.75	£32.64			£32.64	£6.01
Nicola	Assistant	Autumn 1	£10.28	16.75	0.50	0.00	17.25	£177.33			£177.33	£32.67
Catherine	Assistant	Autumn 1	£10.28	6.75	0.00	0.00	6.75	£69.39			£69.39	£12.78
Liz	Assistant	Autumn 1	£10.08	2.50	0.00	0.00	2.50	£25.20			£25.20	£4.64
Lucy	Administrator	Autumn 1	£10.91	12.00	0.00	0.00	12.00	£130.92			£130.92	£24.12
Linda	Business Manager	Autumn 2	£11.87	10.50	1.50	0.00	12.00	£142.44		Autumn 2 hours	£142.44	£26.24
Rebecca	Teaching Manager	Autumn 2	£11.87	26.25	2.50	0.00	28.75	£341.26			£341.26	£62.86
Becky	Deputy	Autumn 2	£10.91	26.25	0.50	0.00	26.75	£291.84			£291.84	£53.76
Libby	Forest School Leader	Autumn 2	£11.87	2.75	0.00	0.00	2.75	£32.64			£32.64	£6.01
Nicola	Assistant	Autumn 2	£10.28	16.75	0.50	0.00	17.25	£177.33			£177.33	£32.67
Catherine	Assistant	Autumn 2	£10.28	6.75	0.00	0.00	6.75	£69.39			£69.39	£12.78
Liz	Assistant	Autumn 2	£10.08	2.50	0.00	0.00	2.50	£25.20			£25.20	£4.64
Lucy	Administrator	Autumn 2	£10.91	12.00	0.00	0.00	12.00	£130.92			£130.92	£24.12
Linda	Business Manager	Spring 1	£11.87	10.50	1.50	0.00	12.00	£142.44			£142.44	£22.49
Rebecca	Teaching Manager	Spring 1	£11.87	26.25	2.50	0.00	28.75	£341.26			£341.26	£53.88
Becky	Deputy	Spring 1	£10.91	26.25	0.50	0.00	26.75	£291.84			£291.84	£46.08
Libby	Forest School Leader	Spring 1	£11.87	2.75	0.00	0.00	2.75	£32.64			£32.64	£5.15
Nicola	Assistant	Spring 1	£10.28	16.75	0.50	0.00	17.25	£177.33			£177.33	£28.00
Catherine	Assistant	Spring 1	£10.28	6.75	0.00	0.00	6.75	£69.39			£69.39	£10.96
Liz	Assistant	Spring 1	£10.08	2.50	0.00	0.00	2.50	£25.20			£25.20	£3.98
Lucy	Administrator	Spring 1	£10.91	12.00	0.00	0.00	12.00	£130.92			£130.92	£20.67
Linda	Business Manager	Spring 2	£11.87	10.50	1.50	0.00	12.00	£142.44			£142.44	£22.49
Rebecca	Teaching Manager	Spring 2	£11.87	26.25	0.50	0.00	26.75	£317.52			£317.52	£50.14
Jacqui	Deputy	Spring 2	£10.91	26.25	0.50	0.00	26.75	£291.84			£291.84	£46.08
Libby	Forest School Leader	Spring 2	£11.87	2.75	0.00	0.00	2.75	£32.64			£32.64	£5.15
Nicola	Assistant	Spring 2	£10.28	16.75	0.50	0.00	17.25	£177.33			£177.33	£28.00
Catherine	Assistant	Spring 2	£10.28	6.75	0.00	0.00	6.75	£69.39			£69.39	£10.96
Liz	Assistant	Spring 2	£10.08	2.50	0.00	0.00	2.50	£25.20			£25.20	£3.98
Lucy	Administrator	Spring 2	£10.91	12.00	0.00	0.00	12.00	£130.92			£130.92	£20.67
Linda	Business Manager	Summer 1	£11.87	10.50	1.50	0.00	12.00	£142.44			£142.44	£22.49
Rebecca	Teaching Manager	Summer 1	£11.87	26.25	0.50	0.00	26.75	£317.52			£317.52	£50.14
Jacqui	Deputy	Summer 1	£10.91	26.25	0.50	0.00	26.75	£291.84			£291.84	£46.08
Libby	Forest School Leader	Summer 1	£11.87	2.75	0.00	0.00	2.75	£32.64			£32.64	£5.15
Nicola	Assistant	Summer 1	£10.28	16.75	0.50	0.00	17.25	£177.33			£177.33	£28.00
Catherine	Assistant	Summer 1	£10.28	6.75	0.00	0.00	6.75	£69.39			£69.39	£10.96
Liz	Assistant	Summer 1	£10.08	2.50	0.00	0.00	2.50	£25.20			£25.20	£3.98
Lucy	Administrator	Summer 1	£10.91	12.00	0.00	0.00	12.00	£130.92			£130.92	£20.67
Linda	Business Manager	Summer 2	£11.87	10.50	1.50	0.00	12.00	£142.44			£142.44	£22.49
Rebecca	Teaching Manager	Summer 2	£11.87	26.25	0.50	0.00	26.75	£317.52			£317.52	£50.14
Jacqui	Deputy	Summer 2	£10.91	26.25	0.50	0.00	26.75	£291.84			£291.84	£46.08
Libby	Forest School Leader	Summer 2	£11.87	2.50	0.00	0.00	2.50	£29.68			£29.68	£4.69
Nicola	Assistant	Summer 2	£10.28	16.75	0.50	0.00	17.25	£177.33			£177.33	£28.00
Catherine	Assistant	Summer 2	£10.28	6.75	0.00	0.00	6.75	£69.39			£69.39	£10.96
Liz	Assistant	Summer 2	£10.08	2.50	0.00	0.00	2.50	£25.20			£25.20	£3.98
Lucy	Administrator	Summer 2	£10.91	12.00	0.00	0.00	12.00	£130.92			£130.92	£20.67
END OF TABLE												

Staff Annual Pay Costs

Name	Gross Pay	Holiday Pay	NI Applicable
TOTALS	£45,574.57	£5,500.85	£4,480.66
Linda	£5,412.72	£653.32	£0.00
Libby	£1,222.61	£147.57	£0.00
Rebecca	£12,540.66	£1,513.66	£4,480.66
Jacqui	£5,253.82	£634.14	£0.00
Nicola	£6,738.54	£813.34	£0.00
Lucy	£4,974.96	£600.48	£0.00
Liz	£957.60	£115.58	£0.00
Catherine	£2,636.82	£318.26	£0.00
Becky	£5,836.85	£704.51	£0.00

END OF TABLE

Employers NIC (pre-relief)	Employers NIC (post-relief)
£618.33	£0.00
£0.00	
£0.00	
£618.33	
£0.00	
£0.00	
£0.00	
£0.00	
£0.00	
£0.00	

Configuration	
Holiday Rate	12.07%
Employers NI Rate	13.80%
Employers NI Relief	£2,000.00
Employees NI Threshold	£8,060.00

Holiday Pay Schedule	
Autumn 1	12.50%
Autumn 2	12.50%
Spring 1	12.50%
Spring 2	12.50%
Summer 1	25.00%
Summer 2	25.00%

Hall Rental Costs (per week)				
Session	Quantity	Cost	Notes	Total
			TOTAL	£121.03
Morning	4	£23.95		£95.80
Afternoon	2	£9.01		£18.02
Staff Planning	1	£7.21		£7.21
END OF TABLE				

NOTES:

Hourly rate is £ £4.65

Periodic Costs (annual)	
Item	Estimation Basis/Notes
	TOTAL
Payroll	£48/month
Supplies	£450/full term
Advertising	£100 full year
Training	£200/full-term
Phone	£41.96/month
Sundries	£300/full-term
Insurance & PLA	£572/year - 7% increase
OFSTED Fee	£50/year
Website Hosting	£150/year
Sick Pay provision	
Fundraising costs	
Bank Charges	£8/month
Pensions	£100per month
END OF TABLE	

Cost
£6,581.52
£540.00
£1,350.00
£100.00
£600.00
£503.52
£900.00
£572.00
£50.00
£170.00
£500.00
£96.00
£1,200.00

	Session 1				
	Autumn 1		Autumn 2		Spring
	Regular	Lunch	Regular	Lunch	Regular
Monday	24	0	24	0	27
Tuesday	22	3	22	3	25
Wednesday	9	5	9	5	11
Thursday	17	3	17	3	18
Friday					
TOTAL	72	11	72	11	81
REVENUE	£1,368.00	£85.03	£1,368.00	£85.03	£1,539.00

	Per hour
Gov funding	4.12
Harps hourly rate	6.9
Difference	2.78

	Unfunded session	Funded session	Lunch club unfunded	Lunch club funded
Current	£19.00	£9.02	£7.73	£3.73

Estimated Utilisation (per week)					
ng 1	Spring 2		Summer 1		Sumr
Lunch	Regular	Lunch	Regular	Lunch	Regular
0	26	0	28	0	28
3	24	4	26	5	26
6	10	5	11	6	11
2	19	4	21	5	21
11	79	13	86	16	86
£85.03	£1,501.00	£100.49	£1,634.00	£123.68	£1,634.00

ner 2
Lunch
0
5
6
5
16
£123.68

Session Prices	
Regular (am session or Risin	£19.00
Lunch	£7.73

Other Revenue (annual)	
Item	Estimation Basis/Notes
	TOTAL
Fundraising	approx £1000/per term
Other Income	Donations
eCommerce	Amazon affiliate
Registration Fees	14 new starters per year @£20/each
	Kept the same as 2018/19
END OF TABLE	

Per Child

Notes

LE

Invoice Terms
Autumn
Spring
Summer

Invoice Categories
Extra Sessions
Rebate
Term Fees

Notes		

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees
of HARPSDEN PRE-SCHOOL PLAYGROUP

On accounts for the
period ended 31 AUGUST 2021

Charity no 1029269

Set out on pages 1 – 3

I report to the trustees on my examination of the accounts of Harpsden Pre-School Playgroup ("the Trust") for the year ended 31 August 2021 comprising a receipts and payments account and a statement of assets and liabilities.

Responsibilities and basis of report As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act"). The charity trustees consider that an audit is not required for this period under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

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

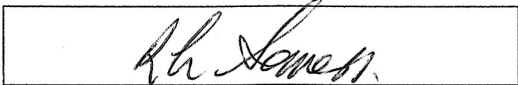
Basis of independent examiner's statement My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**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 respect of the Trust as required by section 130 of the Act; or
- the accounts do not accord with those accounting records; or
- the accounts do 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.

Signed:  **Date:** 11 February 2022

Name: MR ROBERT L SOMERS

Relevant professional qualification(s) or body INSTITUTE OF CHARTERED ACCOUNTANTS IN ENGLAND AND WALES

Address: 121 MOUNT VIEW, HENLEY ON THAMES, OXFORDSHIRE RG9 2HD

Section B Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose. None applicable

Harpsden Pre-School Playgroup
Financial Accounts
Summary of Receipts and Payments
for the
Year ended 31 August 2021

Registered charity no: 1029269

<u>Description</u>	<u>Notes</u>	<u>2020-21</u> £	<u>2019-20</u> £
RECEIPTS			
Fee income	Parents & OCC funding	1 53,512.93	61,883.13
	Registration & admin fees	780.00	550.00
		<u>54,292.93</u>	<u>62,433.13</u>
Fundraising income	e-commerce	5.00	25.23
	Fundraising	2 906.15	3,693.45
		<u>911.15</u>	<u>3,718.68</u>
Other income		3 2,734.33	6,317.82
		<u>2,734.33</u>	<u>6,317.82</u>
Total income received		<u>57,938.41</u>	<u>72,469.63</u>
PAYMENTS			
Staff costs	Salaries	4 51,107.57	65,242.39
	Payroll administration	555.00	540.00
	Training	474.00	485.00
		<u>52,136.57</u>	<u>66,267.39</u>
Other costs	Hall rental	3,955.23	3,295.75
	Insurances	545.34	544.08
	Supplies	2,577.40	1,894.01
	Advertising	521.24	1,073.15
	Fundraising	135.60	588.35
	Telephone	506.36	472.21
	Sundries	432.89	1,088.35
	All other costs	5 1,953.57	542.72
		<u>10,627.63</u>	<u>9,498.62</u>
Total costs expended		<u>62,764.20</u>	<u>75,766.01</u>
Surplus/ (Deficit)		<u>-4,825.79</u>	<u>-3,296.38</u>
Opening bank balance		44,441.26	47,737.64
Closing bank balance		39,615.47	44,441.26
Profit / (Loss) for the year		<u>-4,825.79</u>	<u>-3,296.38</u>

Harpsden Pre-School Playgroup

Financial Accounts

Summary of Receipts and Payments

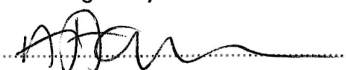
for the

Year ended 31 August 2021

Notes to the accounts

		<u>2020-21</u>	<u>2019-20</u>
Fee income	1		
	Includes £21,819.02 Funding from Oxfordshire County Council in 2020-21		
Fundraising income	2		
Harpsden village fete			600.00
Sponsored marathon run		386.15	
Smarties, Easter eggs		90.00	131.91
ECO bags / tea towels		140.00	366.80
Nativity		0.00	45.62
Quiz night		250.00	1,336.24
Tesco (Forest School)		0.00	1,166.00
Hill climbing challenge / other		40.00	46.88
		<u>906.15</u>	<u>3,693.45</u>
Other income	3		
HMRC: Job Retention Scheme		1,791.74	6,287.20
Refund: Recruitment fee		23.94	0.00
Refund: Amazon		28.95	30.62
HMRC: Statutory Sick Pay		191.70	0.00
Donation		698.00	0.00
		<u>2,734.33</u>	<u>6,317.82</u>
Staff costs	4		
Salaries: gross pay		47,875.58	55,876.06
Holiday pay: gross		2,556.70	7,468.80
NI adjustments		-39.73	
Pension: Employer's contribution		715.02	1,897.53
		<u>51,107.57</u>	<u>65,242.39</u>
	Employees' pension contribution is included in 2019-20		
	Employer's NIC £1,039.84 covered by Employment Allowance in 2020-21		
All other costs	5		
Refund: Registration fee		50.00	0.00
Refund: Fee income		131.49	0.00
Repairs and maintenance		84.29	0.00
Recruitment costs		588.23	0.00
Flowers re donation		35.00	0.00
Entertainer		100.00	0.00
Staff meal out		240.00	0.00
Forest School expenses		403.53	0.00
Bank charges		84.00	60.00
OFSTED fee		50.00	70.00
Website hosting		0.00	412.72
Staff expenses		187.03	0.00
		<u>1,953.57</u>	<u>542.72</u>

Signed by one or two trustees on behalf of all the trustees



Print Name	Date of approval
Hayley Ackerley	11/02/2022

Harpsden Pre-School Playgroup
Charity Registration Number 1029269
Statement of Assets and Liabilities

31 August 2021

31 August 2020

Assets

Fixed assets

Tangible assets:

Equipment (toys, fixtures and fittings, computers)	£20,407.00	£20,407.00
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Current assets

Bank Account – Cash at Bank:	£39,615.47	£44,441.26
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Creditors

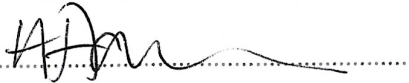
Amounts falling due within 1 year

Sundry creditors:

HMRC PAYE/NIC	£19.00	£00.00
HMRC SMP advance unexpended	£00.00	£600.51
Pensions	£18.94	£62.89

-----	£37.94	----- £663.40
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Signed by one or two trustees on behalf of all the trustees



Print Name	Date of approval
Hayley Ackerley	11/02/2022

HARPSDEN PRE SCHOOL PLAYGROUP

England & Wales - Charity number 1029269

Accounts



Trustees' annual report (including Directors' report) for the period

Period start date

From: 01 September 2019

Period end date

To: 31 August 2020

Charity name: Harpsden Pre-School Playgroup

Charity registration number: 1029269

Company number:

Objectives and activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The Pre-School aims to provide a safe and caring learning environment, free from prejudice and discrimination, for children aged 2.5 to 5 years old.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>The Pre-School provides supervised sessions for pre-school children four mornings a week, Monday to Thursday. There are also lunch club sessions available and three afternoon sessions a week, including a Forest School session, for children who will be going to school the following year.</p> <p>The Pre-School plans and provides activities and play opportunities to develop the children's emotional, physical, social and intellectual capabilities. Appropriate facilities and equipment are provided in order to achieve this.</p> <p>Forest School activity, introduced in May 2019, has continued during certain afternoon sessions.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees continue to have regard to the guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	The Committee is responsible for fundraising on behalf of the Pre-School. This is done in accordance with the policy on grant making.
Policy on social investment including program related investment	Para 1.38	n/a
Contribution made by volunteers	Para 1.38	The committee is run by volunteers and there are no volunteers working directly with the children.
Other		

Achievements and performance

<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>Para 1.20</p>	<p>The 2019/20 academic year has been an unprecedented time for all those involved in the Pre-School due to the Covid-19 pandemic. This caused the Pre-School to close on Thursday 18th March 2020 in accordance with Government guidance. Throughout "Lockdown", the Committee met regularly (via Zoom) with our absolute priority being the health and well-being of the children and staff members. A core team of three staff members was made available to offer vital support to the children and their parents and continue with the operational aspects of the Pre-School. Each week the children were sent "e-communications" together with curriculum plans and the Teaching Manager was available, on-line or by phone, to answer any questions and concerns from parents.</p> <p>During "Lockdown", we launched our new website. The refreshed design is aimed at promoting awareness of the Pre-School's activities to both current and future parents.</p> <p>Following extensive planning by our staff team, including parents' surveys, risk assessments and introducing new health and safety protocols, the Pre-School was able to re-open on Monday 15th June.</p> <p>The Pre-School continues to provide a high quality care and education to all the children attending. We have always had more teachers each session than government guidelines recommend which enables the 'pack away' pre-school to run smoothly but also have plenty of staff on hand to meet the children's needs.</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	Despite the interruptions caused by the “Lockdown”, we were able to complete a number of fundraising projects, the most significant being the “Bags-of-Help” scheme sponsored by Tesco. Parents and friends enthusiastically supported the events which we were able to hold prior to the “Lockdown”.
Investment performance against objectives	Para 1.41	N/A
Other		

Financial review

<p>Review of the charity's financial position at the end of the period</p>	<p>Para 1.21</p>	<p>.</p> <p>The 2019/20 Academic Year has certainly proved to be an extremely challenging time for all those associated with the Pre-School. The enforced closure of the Pre-School on Thursday 19th March, following the Government's announcement of "Lockdown", created a set of circumstances of which none of us had any previous experience. It is a credit to the Committee and Staff, together with the continuing support of the parents, that we were able to survive the extended period of the "Lockdown" and re-open the Pre-School on 15th June to complete the Academic Year with a very creditable financial result albeit a small loss.</p> <p>Whilst total income for the year equalled our original budget, it was £3,500 less than the previous year. No parents' contributions were received during the period of the "Lockdown" and there was, understandably, a much lower level of contributions received when the Pre-School was re-opened for the final few weeks of the summer term.</p> <p>Support from OCC was maintained throughout the year and Fundraising projects received a very healthy contribution from parents and members of the local community.</p> <p>The continued welfare of our loyal staff was a key objective of the Committee and we were grateful to receive support from the Government's Job Retention Scheme.</p> <p>A satisfactory level of cost control was maintained in all areas during the year with Staff salaries being our most significant cost centre.</p> <p>Despite the recorded loss of £3,296, we closed the academic year with a Bank balance of £44,441 which is approximately £9,000 above our stated Reserves.</p> <p>We will be able to move into the new Academic Year in good financial health and keen to continue to provide a safe and caring environment for children within our local area.</p>
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Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The policy of the Pre-School continues to be to have a reserve, which would allow it to operate for at least up to six months without income. This would ensure that fixed overhead costs could be honoured, staff could be paid and both staff and children would have sufficient time to make other arrangements should the Pre-School need to close. The Committee has reviewed this policy and believe it appropriate to retain the current level of reserves.
Amount of reserves held	Para 1.22	£35,000.00
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The Covid-19 pandemic has obviously created some uncertainties and anxiety amongst both parents and staff. However, we continue to be well supported and will strive to offer a high standard of teaching to provide a varied learning experience for all the children who attend the Pre-School.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Government funding via nursery vouchers for 3-4 year olds (including the increased funding hours via the Gov 30 hour programme), fee income for 2.5 – 3 year olds and voluntary contributions from the parents form the largest proportion of the Pre-School income. During the year our fundraising activities were severely curtailed due to the Covid-19 restrictions but the Quiz Night proved very successful and we received a donation from the Tesco "Bags-of-Help" Scheme which will go specifically towards equipment for the Forest School project.
Investment policy and objectives including any social investment policy adopted	Para 1.46	

A description of the principal risks facing the charity	Para 1.46	The hourly rate for government funding continues to be lower than the running costs of the Pre-School therefore to cover costs we ask for a voluntary contribution. The increasing trend of children attending multiple setting makes it hard to predict specific numbers per session per term. We will continue to monitor whether the hours we offer at our setting meet the needs of our parents and prospects. We will continue to monitor the business aspect of the Pre-School on a regular basis to mitigate the risk.
Other		

Structure, governance and management

Description of charity's trusts:		
Type of governing document: for example, trust deed , memorandum and articles of association etc	Para 1.25	Constitution
How is the charity constituted? for example limited company , unincorporated association , CIO	Para 1.25	Unincorporated Association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are nominated and seconded at the AGM in September, in accordance with the Pre-School Learning Alliance Model Constitution (2011) (section 5).

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Trustees are provided with a 'new member information document' on joining the Committee for induction purposes. They are required to read and sign a. A self nomination and declaration form for election as a Trustee b. A Trustee code of conduct form c. A declaration of interest form.
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Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

The company has taken advantage of the small companies' exemption in preparing the report above.

The trustees declare that they have approved the trustees' report (including directors' report) above.

Signed on behalf of the charity's trustees/directors

Signature(s)

--	--

Full name(s)

Stephanie Friend

David Hedley

Position

Chairperson

Treasurer

Date

21st October 2020

Harpsden Pre-School Playgroup
Financial Accounts
Summary of Income & Expenditure
1 September 2019 - 31 August 2020

Charity No. 1029269

Description		Notes	2019 - 20	2018 - 19
Fee Income	Parents & OCC Funding		£ 61,883.13	£ 71,858.86
	Registration Fees		£ 550.00	£ 595.00
			£ 62,433.13	£ 72,453.86
Fundraising Income	e-commerce		£ 25.23	£ 160.37
	Fundraising	1	£ 3,693.45	£ 2,960.13
Other Income	inc.Job Retention Scheme		£ 6,317.82	£ 420.00
Total Income			£ 72,469.63	£ 75,994.36
Staff Costs	Salaries	2	£ 65,242.39	£ 57,068.51
	Payroll Administration		£ 540.00	£ 540.00
	Training		£ 485.00	£ 722.20
	sub total		£ 66,267.39	£ 58,330.71
Other Costs	Hall Rental		£ 3,295.75	£ 4,015.75
	Insurances		£ 544.08	£ 538.59
	Supplies		£ 1,894.01	£ 4,046.93
	Advertising		£ 1,073.15	£ 50.00
	Fundraising		£ 588.35	£ 683.29
	Telephone		£ 472.21	£ 444.69
	Sundries		£ 1,088.35	£ 1,474.55
	all other costs		£ 542.72	£ 110.00
	sub total		£ 9,498.62	£ 11,363.80
Total Costs			£ 75,766.01	£ 69,694.51
Surplus/ (Deficit)			-£ 3,296.38	£ 6,299.85
	Opening Bank Balance		£ 47,737.64	£ 41,437.79
	Closing Bank Balance		£ 44,441.26	£ 47,737.64
	Profit/ (Loss) for the Year		-£ 3,296.38	£ 6,299.85

Notes to the Accounts

1 Fundraising		2019 - 20	2018 - 19
	Harpsden Village Fete	£ 600.00	£ -
	Smarties	£ 131.91	£ 282.00
	ECO Bags/ Tea Towels	£ 366.80	£ 250.00
	Nativity	£ 45.62	£ 75.00
	Quiz Night	£ 1,336.24	£ 1,396.50
	Easter Concert	£ -	£ 97.60
	Summer Barbeque	£ -	£ 812.50
	Tesco (Forest School)	£ 1,166.00	
	other	£ 46.88	£ 46.53
	Total	£ 3,693.45	£ 2,960.13

2 **Staff Salaries**

Gross Pay (inc Employers' NIC)	£ 55,876.06	£ 48,797.33
Holiday Pay	£ 7,468.80	£ 6,023.64
Pension Costs	£ 1,897.53	£ 1,247.54
Bonuses		£ 1,000.00
Total	<u>£ 65,242.39</u>	<u>£ 57,068.51</u>

Independent Examiner's report to the Trustees of HARPSDEN PRE-SCHOOL

On accounts for the year ended 31 August 2020

Charity no 1029269

Set out on pages 1 to 2

Respective responsibilities of the trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the Charities Act
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act: and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:



Date: 8th October 2020

Name: Tim McCormick

Address: 10 Elvendon Road, Goring, Reading, RG8 0DU