

ALPHA PRE-SCHOOL

England & Wales · Charity number 1029418

Details

Other names	ALPHA PLAYGROUP
Status	Registered
Legal form	Other
Registered	1993-11-29
Register	View on the Charity Commission register

Contact

Address	21 Thrift Street Higham Ferrers Rushden NN10 8AU
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Activities

Objects: TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS

Activities: Pre-School Playgroup

Classification

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

Geography

- Northamptonshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£92,799	£94,790	-	-
2023-12-31	£90,285	£84,197	-	-
2022-12-31	£79,152	£76,066	-	-
2021-12-31	£69,013	£71,985	-	-
2020-12-31	£60,801	£65,444	-	-

Trustees

Name	Role	Appointed
ANN CHAMBERS		
Janet WARD		2000-01-01

ALPHA PRE-SCHOOL

England & Wales - Charity number 1029418

Accounts

Alpha Pre school
 Receipts and Payment Account
 For the year ended 31 December 2024

		2024	2023
		£	£
Receipts	Bank Interest	174.33	113.44
	Easyfundraising.org.uk	29.01	60.60
	Fees	3,703.00	11,559.67
	Fundraising	200.00	450.00
	Vouchers	88,692.68	78,101.29
		92,799.02	90,285.00
Payments	End of years a/cs fee	(80.00)	(90.00)
	Insurance		(582.80)
	Material & Equipment	(3,480.50)	(4,589.41)
	Ofsted-Annual fee	(50.00)	(50.00)
	Payroll	(250.00)	(250.00)
	Phone	(65.00)	(230.00)
	Refreshments	(730.05)	(949.31)
	Rent	(10,552.50)	(9,362.00)
	Stationery, Stamps & Cr	(672.98)	(2,351.04)
	Sundries	(273.77)	(354.64)
	Training	(770.75)	(106.41)
	Wages	(77,865.05)	(65,281.64)
	(94,790.60)	(84,197.25)	
Under/(Over) Spend	<u>(1,991.58)</u>	<u>6,087.75</u>	

Alpha Pre school
 Balance Sheet
 As at 31 December 2024

	2024	2023
Assets		
	£	£
Bank Reserve Account	13,957.92	9,783.59
Current a/c	4,796.41	10,908.29
Supervisors Petty Cash	98.85	152.88
	<u>18,853.18</u>	<u>20,844.76</u>
Represented by	£	£
Balance B/fwd	20,844.76	14,757.01
Under/(Over) Spend	(1,991.58)	6,087.75
Total funds	<u>18,853.18</u>	<u>20,844.76</u>

Accountants Report

These accounts have been prepared from the books, records and explanations.
 given to me by the Treasurer.



Maureen Stock FCCA

ALPHA PRE-SCHOOL

England & Wales - Charity number 1029418

Accounts

Alpha Pre school
Receipts and Payment Account
For the year ended 31 December 2023

		2023	2022
		£	£
Receipts	Bank Interest	113.44	11.34
	Donation		6,818.46
	Easyfundraising.org.uk	60.60	164.95
	Fees	11,559.67	7,944.00
	Fundraising	450.00	1,165.15
	Paypal Fundraising	0.00	181.86
	Vouchers	78,101.29	62,867.03
		90,285.00	79,152.79
Payments	End of years a/cs fee	(90.00)	(80.00)
	Insurance	(582.80)	(439.95)
	Material & Equipment	(4,589.41)	(2,376.96)
	Ofsted-Annual fee	(50.00)	(50.00)
	Payroll	(250.00)	(250.00)
	Phone	(230.00)	(225.00)
	Refreshments	(949.31)	(582.72)
	Rent	(9,362.00)	(8,352.00)
	Stationery, Stamps & Co	(2,351.04)	(2,604.82)
	Sundries	(354.64)	(190.00)
	Training	(106.41)	(24.05)
	Wages	(65,281.64)	(60,891.22)
		(84,197.25)	(76,066.72)
	Under/(Over) Spend	<u>6,087.75</u>	<u>3,086.07</u>

**Alpha Pre school
Balance Sheet
As at 31 December 2023**

	2023	2022
Assets		
	£	£
Bank Reserve Account	9,783.59	4,670.15
Current a/c	10,908.29	9,989.65
Supervisors Petty Cash	152.88	97.21
	<u>20,844.76</u>	<u>14,757.01</u>
 Represented by	 £	 £
Balance B/fwd	14,757.01	11,670.94
Under/(Over) Spend	6,087.75	3,086.07
 Total funds	 <u>20,844.76</u>	 <u>14,757.01</u>

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England & Wales - Charity number 1029418

Accounts

Alpha Pre school
Receipts and Payment Account
For the year ended 31 December 2022

		2022	2021
		£	£
Receipts	Bank Interest	11.34	0.78
	Donation	6,818.46	600.00
	Easyfundraising.org.uk	164.95	116.43
	Fees	7,944.00	4,874.00
	Fundraising	1,165.15	475.60
	Paypal Fundraising	181.86	694.10
	Vouchers	62,867.03	62,252.21
		79,152.79	69,013.12
Payments	End of years a/cs fee	(80.00)	(50.00)
	Insurance	(439.95)	(432.07)
	Material & Equipment	(2,376.96)	(1,549.50)
	Ofsted-Annual fee	(50.00)	(50.00)
	Payroll	(250.00)	(500.00)
	Phone	(225.00)	(210.00)
	Refreshments	(582.72)	(541.60)
	Rent	(8,352.00)	(7,639.50)
	Stationery, Stamps & Cc	(2,604.82)	(3,405.21)
	Sundries	(190.00)	(290.00)
	Training	(24.05)	(421.50)
	Wages	(60,891.22)	(56,896.49)
		(76,066.72)	(71,985.87)
	Under/(Over) Spend	<u><u>3,086.07</u></u>	<u><u>(2,972.75)</u></u>

**Alpha Pre school
Balance Sheet
As at 31 December 2022**

	2022	2021
Assets		
	£	£
Bank Reserve Account	4,670.15	7,958.81
Current a/c	9,989.65	3,622.88
Supervisors Petty Cash	97.21	89.25
	<u>14,757.01</u>	<u>11,670.94</u>
Represented by	£	£
Balance B/fwd	11,670.94	14,643.69
Under/(Over) Spend	3,086.07	(2,972.75)
Total funds	<u>14,757.01</u>	<u>11,670.94</u>

Accountants Report

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Maureen Stock FCCA

ALPHA PRE-SCHOOL

England & Wales - Charity number 1029418

Accounts

ALPHA PRE-SCHOOL

Receipts and Payments Account for the Year Ended 31st December 2021

	<u>£</u>	<u>2021</u>	<u>£</u>	<u>2020</u>	<u>£</u>
<u>Receipts</u>					
Vouchers			62,252.21		53,680.33
Fees			4,874.00		6,300.98
Fundraising - Coop/Tropic Evening/Raffle/Mayors Mkt			475.60		713.29
PayPal Fundraising			694.10		0.00
Donation			600.00		0.00
Bags2School			0.00		46.40
Easyfundraising.org.uk			116.43		53.75
Bank Interest			0.78		6.85
			<u>69,013.12</u>		<u>60,801.60</u>
<u>Payments</u>					
Wages	56,896.49		56,167.02		
Rent	7,639.50		5,808.00		
Stationery, Stamps & Copying	3,405.21		1,590.30		
Materials & Equipment	1,549.50		266.66		
Training	421.50		0.00		
Refreshments	541.60		404.52		
Sundries	290.00		500.49		
Insurance	432.07		432.07		
Payroll	500.00		0.00		
Phone	210.00		185.00		
End of year a/c's fees	50.00		40.00		
Ofsted - Annual Fee	50.00		50.00		
			<u>71,985.87</u>		<u>65,444.06</u>
Over Spend		<u><u>-£2,972.75</u></u>		Under ^{over} Spend	<u><u>-£4,642.46</u></u>

ALPHA PRE-SCHOOL

Balance Sheet At 31st December 2021

	<u>2021</u>	<u>2020</u>
<u>Assets</u>		
Bank Reserve Account	7,958.81	9,957.86
Bank Current Account	3,622.88	4,609.13
Supervisor's Petty Cash	89.25	76.70
	<u>£11,670.94</u>	<u>£14,643.69</u>
<u>Represented by:</u>		
Balance B/fwd	14,643.69	19,286.15
Under/(Over) Spend	-2,972.75	-4,642.46
	<u>£11,670.94</u>	<u>£14,643.69</u>
Balance C/fwd	0.00	-0.00

Audit Report

I have audited these accounts and confirmed that they are in accordance with the books, records and explanations given to me by the Treasurer.



A Gracey ACMA

ALPHA PRE-SCHOOL

England & Wales - Charity number 1029418

Accounts

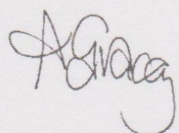
ALPHA PRE-SCHOOL

Balance Sheet At 31st December 2020

	<u>2020</u>	<u>2019</u>
<u>Assets</u>		
Bank Reserve Account	9,957.86	12,451.01
Bank Current Account	4,609.13	6,676.31
Supervisor's Petty Cash	76.70	158.83
	<u>£14,643.69</u>	<u>£19,286.15</u>
<u>Represented by:</u>		
Balance B/fwd	19,286.15	24,418.00
Under/(Over) Spend	-4,642.46	-5,131.85
	<u>£14,643.69</u>	<u>£19,286.15</u>
Balance C/fwd	-0.00	0.00

Audit Report

I have audited these accounts and confirmed that they are in accordance with the books, records and explanations given to me by the Treasurer.



A Gracey ACMA

ALPHA PRE-SCHOOL**Receipts and Payments Account for the Year Ended 31st December 2020**

	<u>£</u>	<u>2020</u>	<u>£</u>	<u>2019</u>	<u>£</u>
<u>Receipts</u>					
Vouchers			53,680.33		56,233.64
Fees			6,300.98		6,131.35
Fundraising - Coop/Tropic Evening/Raffle/Mayors Mkt			713.29		527.50
Photographs			0.00		96.37
Bags2School			46.40		155.00
Easyfundraising.org.uk			53.75		0.00
Bank Interest			6.85		28.72
			<u>60,801.60</u>		<u>63,172.58</u>
<u>Payments</u>					
Wages	56,167.02			53,328.44	
Rent	5,808.00			7,810.00	
Stationery, Stamps & Copying	1,590.30			2,198.33	
Materials & Equipment	266.66			2,567.71	
Training	0.00			100.00	
Refreshments	404.52			681.54	
Sundries	500.49			628.10	
Insurance	432.07			425.31	
Payroll	0.00			250.00	
Phone	185.00			185.00	
End of year a/c's fees	40.00			80.00	
Ofsted - Annual Fee	50.00			50.00	
			<u>65,444.06</u>		<u>68,304.43</u>
Over Spend			<u><u>-£4,642.46</u></u>	Under Spend	<u><u>-£5,131.85</u></u>