

CHAWTON PRE-SCHOOL

England & Wales · Charity number 1029796

Details

Other names CIRCLE PLAYGROUP (CHAWTON)

Status Registered

Legal form Other

Registered 1993-12-10

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

Contact

Address The Village Hall
Winchester Road
Chawton
GU34 1SB

Phone 07552 155236

Email CHAWTONPRESCHOOL@GMAIL.COM

Website www.chawtonpreschool.co.uk

Activities

Objects: 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 OF ABILITY;(B) ENCOURAGING THE STUDY OF SUCH 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: Pre-School providing daily childcare on non-domestic premises, during term time only. Provides care for 26 children at any one time ranging in ages from 2 years 6 months to 4 years. Access to enclosed outdoor area. Learning supported by staff in the setting. Activities include book area, Role play, Stories, developing vocab, simple maths and music amongst the many activities.

Classification

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

Geography

- Hampshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£135,046	£79,938	-	-
2024-08-31	£70,144	£61,632	-	-
2023-08-31	£69,825	£49,318	-	-
2022-08-31	£66,397	£55,242	-	-
2021-08-31	£57,534	£57,802	-	-
2020-08-31	£51,394	£47,417	-	-

Trustees

Name	Role	Appointed
Karen Mabbott		2017-09-01
Shaun Mabbott		2023-12-23
Victoria Alice Blythe		2022-03-19

CHAWTON PRE-SCHOOL

England & Wales - Charity number 1029796

Accounts



CHAWTON PRE SCHOOL

Accounts 1st September 2024 to 31st August 2025
Summary Income and Expenditure Account and Balance Sheet

	£	£
INCOME		
Opening balance (income and fundraising accounts)		29,002.16
Funding		97,856.36
Non funded		5,965.88
Other		2,221.99
Transfer from deposit account		0
TOTAL INCOME		135,046.39
EXPENDITURE		
Wages	66,635.98	
Rent	4,452.00	
All other costs	8,849.87	
Expenditure from deposit account	0.00	
TOTAL EXPENDITURE	79,937.85	
Surplus for year		55,108.54

REPRESENTED BY

Cash at Bank - Current Account	26,947.19
Cash at Bank - Deposit Account	2,054.97
Non Funded contributions still due	0
Stock of Uniforms	0
Prepaid Insurance and Membership	0
PAYE/NIC creditor	0
Petty Cash	0
	<u>29,002.16</u>

Approved by the committee and signed on their behalf by

Karen Mabbott - Manager 

Shaun Mabbott - Treasurer 

Date: 15.09.2025

THORNE & CO
RED LION LANE
BENTLEY FARNHAM
SURREY GU10 5HX
01420 22998



13 | 10 | 25

Treasurers Report

Academic Year: September 2024 to August 2025

INCOME

Total income £106,044.23 (Inc. Fundraising Account)

- Income from funded children into the Current account was £97,856.36 this is a increase of 45% on the last academic year and it accounts for 92.5% of our overall income.
- We started this year with a balance of £29,002.16 in the current account and fundraising account combined
- Unlike the previous year only 5.5% of our income came from non-funded children = £5965.88, compared to 17.5% last year. This is due to many more children being eligible for early years funding and therefore more families accessing early years childcare.

Other donations have been received:

- Grants for £1,400.00
- Sponsorship £0.00
- Fundraising £490.00
- Other £331.99 (including interest)

We have been donated money totalling £1400.00 from local businesses.

We continue to be grateful for the contributions of our families and friends at the preschool, we have raised £490 through fundraising activities and events.

EXPENDITURE

Total Expenditure £79937.85 (Inc. Fundraising Account)

- Overall expenditure has increased compared to the last academic year, mainly due to the increase in the NMW, NIC and pension contributions, HMRC costs and the increase in insurance premiums.

However, during this academic year; rent has been reduced by 50% throughout the year to allow us to review the impact on other rising costs. We are very grateful to our landlords for allowing us this concession.

- Our biggest expenditure remains staff wages.

This year we have again seen an increase in staff wage expenditure of approx. 8%

THORNE & CO
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David A Thorne

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Tel: 01420 22998
thornebentley@aol.com

Mr S Mabbott
19 Florence Way
Alton
Hampshire
GU34 1UG

03 November 2025

Dear Shaun

CHAWTON PRE-SCHOOL
ACCOUNTS FOR THE YEAR ENDING 31 AUGUST 2025

I can confirm that the Financial Statements provided correctly reflect the position at 31 August 2025. I have signed the Accounts provided and these are enclosed having kept a record for my files.

Your papers are ready for collection when next in this direction.

Yours sincerely

David

DAVID A THORNE

Enclosure

CHAWTON PRE-SCHOOL

England & Wales - Charity number 1029796

Accounts

CHAWTON PRE SCHOOL

Accounts 1st September 2023 to 31st August 2024
Summary Income and Expenditure Account and Balance Sheet



INCOME

Opening balance (current and fundraising accounts)	27785.32
Funding	54658.41
Non funded	11835.38
All other	3650.18

TOTAL INCOME

70143.97

EXPENDITURE

Wages	45348.17
Rent	4522.61
All other costs	11761.20

TOTAL EXPENDITURE

61631.98

Surplus for year

29002.16

REPRESENTED BY

Cash at Bank - Current Account
Cash at Bank - Deposit Account

26947.19

2054.97

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01/07/25

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21 July 2025

Dear Shaun

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Accounts



CHAWTON PRE SCHOOL

Accounts 1st September 2022 to 31st August 2023
Summary Income and Expenditure Account and Balance Sheet

INCOME

Opening balance (income and fundraising accounts)	11,154.45
Funding	47,885.36
Non funded	4,236.50
	6,369.54
Transfer from deposit account	178.74
TOTAL INCOME	69,824.59

EXPENDITURE

Wages	37,981.81
Rent	3,780.00
All other costs	6,378.67
Expenditure from deposit account	1,177.68
TOTAL EXPENDITURE	49,318.16
Surplus for year	20,506.43

REPRESENTED BY

Cash at Bank - Current Account	17,499.04
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Cash at Bank - Deposit Account

3,007.39

Non Funded contributions still due

0

0

0

0

0

20,506.43



CHAWTON PRE SCHOOL

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Mrs L Ansell
12 Christmas Close
Alton
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GU34 2FQ

28 February 2024

Dear Louise

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Yours sincerely

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David

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E

Enclosure

CHAWTON PRE-SCHOOL

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Accounts

Treasurers Report

Academic Year: September 2021 to August 2022

INCOME

Total income £66,396.63 (Inc. Fundraising Account)

- **Income from funded and non funded children into the Current account was £49,199.68** this is a decrease on the last academic year, just over £6.5k less than during 20-21, however this remains comparable with previous years – for example during 19-20 the income was £48,507.09
- We started this year with a balance of £10,481.10 in the current account and have **ended the year with a surplus of £8,905.77**
- In line with the last academic year;
 - **68% of our income has come from funded children = £33,380.42** (72% of our income during 20-21 from funded children = £40,341.97)
 - **32% of income came from non-funded children = £15,819.26** (28% of our income during 20-21 from funded children = £15,384.62)

Other donations have been received:

- Chawton Parish Council grant for £1,000
- East Hants DC grant £500
- Christmas Raffle and play doh sales £190
- Sponsored walk for £147
- Sports day cake sale £118
- Easter Raffle £37.50
- **Total raised through fundraising, grants and donations = £1,993**

We have raised £1,268 more this academic year compared to the last (£725 raised during 20-21) this is largely due to receiving £1,500 in local authority grants. £500 of this was used to improve our outside facilities by professionally roofing the pergola. £1,000 has been contributed by the Chawton Parish Council to help with financial sustainability of the preschool.

We continue to be grateful for the contributions of our families and friends at the preschool, we have raised nearly £500 through sponsored activities and events.

EXPENDITURE

Total Expenditure £55,242.18 (Inc. Fundraising Account)

- Overall expenditure has decreased when compared to the last academic year, expenditure for 20-21 was £57,802.35. However during this academic year; a full terms rent was waived which equates to approx. £2,400, with this in mind all other expenditure is comparable to 20-21.
- **Our biggest expenditure remains staff wages;**
 - We have seen an increase in staff wage expenditure of approx. £6,500 per year, when comparing the last two academic years to 19-20.

- The preschool is very aware of staff hours, the team are flexible in how many hours they work, the setting always works with ratios in line with legal requirements and enable us to provide a safe environment for the children.
- Increases to national minimum wage are having a significant impact on the preschool financially. During 19-20 staff wages were more than £6,500 less than this financial year and equated to 71% of income. During 21-22 staff wages accounted for 83% of income.
- Whilst non funded fees can be increased to try to manage this, and provide a sustainable setting, regrettably the funding gap for funded children is beyond our control but has an extremely detrimental impact on the setting.

In summary, in light of the increased expenditure on staff wages, the HCC funding gap and lower than usual child numbers Chawton Pre-school is working through a difficult period financially. The financial year ended with £8,905.77 in the current account and £2,248.68 in the fundraising account.

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14 November 2022

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Funding		33,380.42
Non funded		15,819.26
Other		4,001.54
Transfer from deposit account		0
TOTAL INCOME		66,396.63
EXPENDITURE		
Wages	40,982.76	
Rent	4,116.00	
All other costs	8,598.36	
Expenditure from deposit account	1,545.06	
TOTAL EXPENDITURE	55,242.18	
Surplus for year		11,154.45

REPRESENTED BY

Cash at Bank - Current Account	8,905.77
Cash at Bank - Deposit Account	2,248.68
Non Funded contributions still due	0
Stock of Uniforms	0
Prepaid Insurance and Membership	0
PAYE/NIC creditor	0
Petty Cash	0
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Approved by the committee and signed on their behalf by

Karen Mabbott - Manager

Louise Ansell - Treasurer

Date: 7/11/22

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9/11/2022

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