

CAVENDISH PLAYGROUP

England & Wales - Charity number 1030918

Details

Other names	CAVENDISH PRE SCHOOL
Status	Registered
Legal form	Other
Registered	1994-01-06
Register	View on the Charity Commission register

Contact

Address	Memorial Hall Melford Road Cavendish Sudbury CO10 8AD
Phone	07890187775
Email	cavpreschool@aol.co.uk
Website	www.cavendishpreschool.com

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 education for children aged 2- 4 years

Classification

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

Geography

- Suffolk

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£68,320	£59,977	-	-
2023-08-31	£39,713	£55,216	-	-
2022-08-31	£42,008	£56,718	-	-
2021-08-31	£58,504	£49,006	-	-
2020-08-31	£62,144	£63,638	-	-

Trustees

Name	Role	Appointed
John Metcalfe		2022-04-01
Louise Orbell		2015-12-01
Michelle Lawrence		2024-05-23

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Accounts

CAVENDISH PRE-SCHOOL PLAYGROUP

GENERAL INCOME AND EXPENDITURE ACCOUNT

INCOME	2023	2024
Fees and Lunches	£ 13701.50	£22118.00
Grants	£ 24915.27	£45847.20
Fundraising / Donations / Other	£ 1096.36	£355.30
Total	<u>£ 39713.13</u>	<u>£68320.50</u>
EXPENDITURE		
Insurance	£ 754.11	£790.02
Wages, HMRC & Pension	£ 47463.70	£50733.39
Hall Costs	£ 3930.15	£4338.38
Miscellaneous, Expenses, Refreshments, Consumables, Equipment Purchased	£ 3067.96	£4116.13
Total	<u>£55215.92</u>	<u>£59977.92</u>

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GENERAL INCOME AND EXPENDITURE ACCOUNT

INCOME	2022	2023
Fees and Lunches	£ 10866.00	£13701.50
Grants	£ 30353.26	£24915.27
Fundraising / Donations / Other	£ 788.27	£1096.36
Total	<u>£ 42007.53</u>	<u>£39713.13</u>
EXPENDITURE		
Insurance	£ 732.56	£754.11
Wages, HMRC & Pension	£ 47499.73	£47463.70
Hall Costs	£ 4148.73	£3930.15
Miscellaneous, Expenses, Refreshments, Consumables, Equipment Purchased	£ 4336.90	£3067.96
Total	<u>£56717.92</u>	<u>£55215.92</u>

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GENERAL INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST AUGUST 2021

INCOME	2020	2021
Fees and Lunches		£ 7281.15
Grants		£ 50773
Fundraising		£ 100
Donations and Miscellaneous Income		£ 350
Total		<u>£ 58504.15</u>
 EXPENDITURE		
Insurance		£ 613.36
Wages and HMRC		£ 42072.57
Hall Costs		£ 3223.37
Miscellaneous, Expenses, Refreshments, Consumables, Equipment Purchased		£ 3097.01
Total		<u>£49006.31</u>

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GENERAL INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST AUGUST 2020

INCOME	2019	2020
Fees and Lunches	£ 10,664.50	£ 6,468.49
Grants	£ 74,555.42	£ 50,410.95
Fundraising	£ 549.50	£ 264.93
Donations and Miscellaneous Income	£ 0	£ 0
Interest & Other	£2,022.37	£ 5,000.00
Total	<u>£ 87,791.79</u>	<u>£ 62,144.37</u>
 EXPENDITURE		
Insurance	£457.99	£ 612.11
Training	£ 509	£ 572.40
Wages and HMRC	£ 50,772.30	£ 55,718.95
Hall Costs	£ 4,274.25	£ 3,498.23
Miscellaneous, Expenses, Refreshments, Consumables, Equipment Purchased	£ 5,460.44	£ 3,236.03
Total	<u>£ 61,473.98</u>	<u>£63,637.72</u>
 Surplus of General Income for the Year	 £ 26,317.81	 £ -1,493.35

Checked and found to be in accordance with the books and records