

ALL SAINTS PRESCHOOL

England & Wales · Charity number 1031843

Details

Other names	ALL SAINTS PLAYGROUP
Status	Registered
Legal form	Other
Registered	1994-01-26
Register	View on the Charity Commission register

Contact

Address	All Saints Pre School Chapel Lane Farnborough Hampshire GU14 9BL
Phone	07940149747
Website	www.allsaintspre-school.org/

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: Charity operates in the county of Hampshire and provides pre-school nursery education for children from the age of 2 Years 5 months until school age.

Classification

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

Geography

- Hampshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£100,766	£100,694	-	-
2024-03-31	£88,456	£83,434	-	-
2023-03-31	£94,405	£97,571	-	-
2022-03-31	£91,089	£87,377	-	-
2021-03-31	£89,929	£90,663	-	-

Trustees

Name	Role	Appointed
Angie Briens	Chair	2015-10-22
GEMMA EDWARDS		
Julia Merritt		2017-10-01

ALL SAINTS PRESCHOOL

England & Wales - Charity number 1031843

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

All Saints Pre-School 1031843

Receipts and payments accounts

CC16a

For the period from 01/04/2024 To 31/03/2025

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Grant Funding (School Fees)	93,942	-	-	93,942	82,631
Fund Raising	417	-	-	417	1,040
Fees incl. Registration Fees	6,308	-	-	6,308	4,700
Uniform Sales	110	-	-	110	85
		-	-		-
		-	-		-
		-	-		-
		-	-		-
Sub total (Gross income for AR)	100,776	-	-	100,776	88,456
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	100,776	-	-	100,776	88,456
A3 Payments					
WAGES	84,631	-	-	84,631	66,946
RENT	6,946	-	-	6,946	9,841
INLAND REVENUE	6,598	-	-	6,598	5,515
TOYS AND EQUIPMENT	664	-	-	664	623
GENERAL EXPENDITURE	1,855	-	-	1,855	277
STAFF TRAINING	-	-	-	-	231
		-	-		-
		-	-		-
		-	-		-
Sub total	100,694	-	-	100,694	83,434
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	100,694	-	-	100,694	83,434
Net of receipts/(payments)	82	-	-	82	5,022
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	82	-	-	82	5,022

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Income		-	-
	Expenditure		-	-
			-	-
	Total cash funds		-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	AM Briens	ANGELA BRIENS	16-Jan-26	
	AJ Vickers	Amanda Vickers	19-Jan-26	

ALL SAINTS PRESCHOOL

England & Wales - Charity number 1031843

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

All Saints Pre-School 1031843

Receipts and payments accounts

CC16a

For the period from 01/04/2023 To 31/03/2024

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Grant Funding (School Fees)	82,631	-	-	82,631	79,281
Fund Raising	1,040	-	-	1,040	757
Fees incl. Registration Fees	4,700	-	-	4,700	14,311
Uniform Sales	85	-	-	85	55
		-	-		-
		-	-		-
		-	-		-
		-	-		-
Sub total (Gross income for AR)	88,456	-	-	88,456	94,405
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	88,456	-	-	88,456	94,405
A3 Payments					
WAGES	66,946	-	-	66,946	77,024
RENT	9,841	-	-	9,841	9,315
INLAND REVENUE	5,515	-	-	5,515	8,494
TOYS AND EQUIPMENT	623	-	-	623	1,905
GENERAL EXPENDITURE	277	-	-	277	578
STAFF TRAINING	231	-	-	231	257
		-	-		-
		-	-		-
		-	-		-
Sub total	83,434	-	-	83,434	97,571
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	83,434	-	-	83,434	97,571
Net of receipts/(payments)	5,022	-	-	5,022	- 3,166
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	5,022	-	-	5,022	- 3,166

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Income	94,405	-	-
	Expenditure	- 97,571	-	-
		-	-	-
	Total cash funds	- 3,166	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	AM Briens	ANGELA BRIENS	08-Jan-25	
	AJ Vickers	Amanda Vickers	22-Jan-25	

ALL SAINTS PRESCHOOL

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CHARITY COMMISSION
FOR ENGLAND AND WALES

All Saints Pre-School 1031843

Receipts and payments accounts

CC16a

For the period from 01/04/2022 To 31/03/2023

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Grant Funding (School Fees)	79,281	-	-	79,281	81,117
Fund Raising	757	-	-	757	120
Fees incl. Registration Fees	14,311	-	-	14,311	9,662
Uniform Sales	55	-	-	55	190
		-	-		-
		-	-		-
		-	-		-
		-	-		-
Sub total (Gross income for AR)	94,405	-	-	94,405	91,089
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	94,405	-	-	94,405	91,089
A3 Payments					
WAGES	77,024	-	-	77,024	66,473
RENT	9,315	-	-	9,315	9,901
INLAND REVENUE	8,494	-	-	8,494	5,959
TOYS AND EQUIPMENT	1,905	-	-	1,905	1,868
GENERAL EXPENDITURE	578	-	-	578	2,685
STAFF TRAINING	257	-	-	257	490
		-	-		-
		-	-		-
		-	-		-
Sub total	97,571	-	-	97,571	87,376
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	97,571	-	-	97,571	87,376
Net of receipts/(payments)	- 3,166	-	-	- 3,166	3,713
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 3,166	-	-	- 3,166	3,713

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Income	94,405	-	-
	Expenditure	- 97,571	-	-
		-	-	-
	Total cash funds	- 3,166	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	AM Briens	ANGELA BRIENS	18-Jan-24	
	AJ Vickers	Amanda Vickers	20-Jan-24	

ALL SAINTS PRESCHOOL

England & Wales - Charity number 1031843

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

All Saints Pre-School 1031843

Receipts and payments accounts

CC16a

For the period from 01/04/2021 To 31/03/2022

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Grant Funding (School Fees)	81,117	-	-	81,117	81,117
Fund Raising	120	-	-	120	-
Fees incl. Registration Fees	9,662	-	-	9,662	8,812
Uniform Sales	190	-	-	190	-
		-	-		-
		-	-		-
		-	-		-
		-	-		-
Sub total (Gross income for AR)	91,089	-	-	91,089	89,929
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	91,089	-	-	91,089	89,929
A3 Payments					
WAGES	66,473	-	-	66,473	71,243
RENT	9,901	-	-	9,901	7,763
INLAND REVENUE	5,959	-	-	5,959	4,943
TOYS AND EQUIPMENT	1,868	-	-	1,868	1,216
GENERAL EXPENDITURE	2,685	-	-	2,685	5,498
STAFF TRAINING	490	-	-	490	-
		-	-		-
		-	-		-
		-	-		-
Sub total	87,377	-	-	87,377	90,663
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	87,377	-	-	87,377	90,663
Net of receipts/(payments)	3,712	-	-	3,712	- 734
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	3,712	-	-	3,712	- 734

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Income	91,089	-	-
	Expenditure	- 87,376	-	-
		-	-	-
	Total cash funds	3,712	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	AM Briens	ANGELA BRIENS	25-Jan-23	
	AJ Vickers	Amanda Vickers	25-Jan-23	

ALL SAINTS PRESCHOOL

England & Wales - Charity number 1031843

Accounts



Receipts and payments accounts

For the period from	01/04/2020	To	31/03/2021
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Grant Funding (School Fees)	81,117	-	-	81,117	70,281
Fund Raising	-	-	-	-	3,632
Fees incl. Registration Fees	8,812	-	-	8,812	8,764
Uniform Sales	-	-	-	-	195
Transfer from Community Savings Account.	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	89,929	-	-	89,929	82,872
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	89,929	-	-	89,929	82,872
A3 Payments					
WAGES	71,243	-	-	71,243	56,036
RENT	7,763	-	-	7,763	9,250
INLAND REVENUE	4,943	-	-	4,943	3,221
TOYS AND EQUIPMENT	1,216	-	-	1,216	1,389
GENERAL EXPENDITURE (incl. Covid PPE)	5,498	-	-	5,498	5,755
OUTINGS	-	-	-	-	452
STAFF TRAINING	-	-	-	-	180
	-	-	-	-	-
	-	-	-	-	-
Sub total	90,663	-	-	90,663	76,283
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	90,663	-	-	90,663	76,283
Net of receipts/(payments)	- 734	-	-	- 734	6,589
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 734	-	-	- 734	6,589

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Income	89,929	-	-
	Expenditure	- 90,663	-	-
		-	-	-
	Total cash funds	- 734	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	AM Briens	ANGELA BRIENS	26-Jan-22	
	AJ Vickers	Amanda Vickers	26-Jan-21	