

THE WARREN PRE-SCHOOL

England & Wales · Charity number 1032064

Details

Other names	ECCHINSWELL UNDER 5'S, ECCHINSWELL UNDER FIVES
Status	Registered
Legal form	Other
Registered	1994-01-27
Register	View on the Charity Commission register

Contact

Address	Bishops Green Village Hall Beech Road Bishops Green Newbury Newbury Berkshire RG20 4AD
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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 OR THEIR CHILDREN THROUGH COMMUNITY GROUPS

Activities: To provide quality care and education for Pre-School children, with an appropriate curriculum to meet their needs. Taking into account the needs arising from race, culture, language and religion. To share information resources and practical advice, whilst supporting the childrens families.

Classification

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

Geography

- Hampshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	-	-	-	-
2024-08-31	-	-	-	-
2023-08-31	-	-	-	-
2022-08-31	-	-	-	-
2021-08-31	£45,239	£46,361	-	-
2020-08-31	£43,688	£41,080	-	-
2019-08-31	£25,328	£25,500	-	-
2018-08-31	£42,986	£49,119	-	-
2017-08-31	£33,012	£44,576	-	-

Trustees

Name	Role	Appointed
Rosanna Walker	Chair	2019-11-18
Rebecca Paull		2018-09-24
Victoria Simpson		2018-09-24

THE WARREN PRE-SCHOOL

England & Wales - Charity number 1032064

Accounts

PAYMENTS

[illegible]

PAYMENTS

[illegible]

RECEIPTS

DATE	DESCRIPTION	RECEIPT NO.	BANKED (CLICK DRODOWN)	TOTAL	FEES			UNIFORM SALES	GRANTS	FUND-RAISING	DONATIONS	OTHER	MONEY BANKED	NOTES
				(1)	(2)			(3)	(4)	(5)	(6)	(7)	(8)	(9)
					From parents	From voucher agency	E.Y.E. Fundling							
				£	£	£	£	£	£	£	£	£	£	
01/09/20	JOB RETENTION SCHEME	BACS	BANKED	604.23					604.23				604.23	
04/09/20	HOOPER - AVA-JANE	BACS	BANKED	10.00	10.00								10.00	
04/09/20	HOOPER - AVA-JANE	BACS	BANKED	15.00				15.00					15.00	
10/09/20	HERNANDEZ-MULLINS - DAKOTA	BACS	BANKED	11.00	11.00								11.00	
11/09/20	BAILEY - COLE	BACS	BANKED	110.80	110.80								110.80	
14/09/20	SAUNDERS - KAYDON	BACS	BANKED	15.00				15.00					15.00	
18/09/20	SAUNDERS - KAYDON	BACS	BANKED	67.60	67.60								67.60	
18/09/20	PAULL - JONI	BACS	BANKED	108.40	108.40								108.40	
29/09/20	HCC	BACS	BANKED	6,870.69	6,870.69								6,870.69	
30/09/20	PAULL - JONI	BACS	BANKED	276.40	276.40								276.40	
30/09/20	MONTH 1 TOTALS			8,068.12	8,068.12		6,870.69	30.00	604.23				8,068.12	
01/10/20	HEADLONG - CATHLYN	BACS	BANKED	120.00	120.00								120.00	
05/10/20	SAUNDERS - KAYDON	BACS	BANKED	110.80	110.80								110.80	
09/10/20	HOOPER - AVA-JANE	BACS	BANKED	10.00	10.00								10.00	
09/10/20	HERNANDEZ-MULLINS - DAKOTA	BACS	BANKED	9.00	9.00								9.00	
12/10/20	BAILEY - COLE	BACS	BANKED	110.80	110.80								110.80	
15/10/20	FUNDRAISING - ROSANNA WALKER	BACS	BANKED	185.94	185.94								185.94	
19/10/20	DISABILITY ALLOWANCE	BACS	BANKED	615.00	615.00		615.00						615.00	
20/10/20	HALL - AMELIA-ROSE / CLARK - REGGIE	BACS	BANKED	20.00	20.00								20.00	
29/10/20	PAULL - JONI	BACS	BANKED	370.00	370.00								370.00	
30/10/20	HERNANDEZ-MULLINS - DAKOTA	BACS	BANKED	10.00	10.00								10.00	
30/10/20	MONTH 2 TOTALS			1,561.44	1,561.44		615.00						1,561.44	
02/11/20	BAILEY - COLE	BACS	BANKED	139.60	139.60								139.60	
04/11/20	HCC - MINIMUM FUNDING PAYMENT GUARANTEE	BACS	BANKED	4,886.54			4,886.54						4,886.54	
09/11/20	SAUNDERS - KAYDON	BACS	BANKED	139.60	139.60			10.00					139.60	
09/11/20	SAUNDERS - KAYDON	BACS	BANKED	10.00									10.00	
09/11/20	CHALLINOR - APRIL	BACS	BANKED	20.00	20.00								20.00	
10/11/20	HOOPER - AVA-JANE	BACS	BANKED	10.00	10.00								10.00	
16/11/20	COVID 19 SUSTAINABILITY	BACS	BANKED	2,498.75					2,498.75				2,498.75	
17/11/20	HEADLONG - CATHLYN	BACS	BANKED	62.40	62.40								62.40	
30/11/20	PAULL - JONI	BACS	BANKED	240.40	240.40								240.40	
30/11/20	NURSERY RHYME FUNDRAISER	BACS	BANKED	20.00	20.00					20.00			20.00	
30/11/20	HALL - AMELIA-ROSE / CLARK - REGGIE	BACS	BANKED	92.00	92.00								92.00	
30/11/20	HERNANDEZ-MULLINS - DAKOTA	BACS	BANKED	41.10	41.10			10.00	2,498.75	20.00			4,115.25	
01/12/20	BRILL - LYLA-BEAU	BACS	BANKED	125.20	125.20								125.20	
01/12/20	BAILEY - COLE	BACS	BANKED	182.80	182.80								182.80	
03/12/20	VANCE - INDIA	BACS	BANKED	82.00	82.00								82.00	
07/12/20	SAUNDERS - KAYDON	BACS	BANKED	360.00			360.00						360.00	
08/12/20	EYE FUNDING	BACS	BANKED	10.00	10.00								10.00	
14/12/20	HALL - AMELIA-ROSE / CLARK - REGGIE	BACS	BANKED	10.00	10.00								10.00	
15/12/20	HOOPER - AVA-JANE	BACS	BANKED	10.00	10.00								10.00	
20/12/20	HOOPER - AVA-JANE	BACS	BANKED	326.80	326.80								326.80	
31/12/20	PAULL - JONI	BACS	BANKED	1,167.60	1,167.60		580.00						1,167.60	
31/12/20	MONTH 3 TOTALS			150.00	150.00								150.00	
04/01/21	HEADLONG - CATHLYN	BACS	BANKED	168.40	168.40								168.40	
04/01/21	VANCE - INDIA	BACS	BANKED	10.00	10.00					10.00			10.00	
11/01/21	E-LETTER FUNDRAISING	BACS	BANKED	203.20	203.20								203.20	
11/01/21	BAILEY - COLE	BACS	BANKED	66.00	66.00								66.00	
19/01/21	HERNANDEZ-MULLINS - DAKOTA	BACS	BANKED	72.00	72.00								72.00	
25/01/21	SAUNDERS - KAYDON	BACS	BANKED	6,097.32			6,097.32						6,097.32	
27/01/20	EYE FUNDING	BACS	BANKED	10.00	10.00								10.00	
27/01/20	MORELEY - TEDDY	BACS	BANKED	175.60	175.60								175.60	
28/01/20	MATERNITY LEAVE GIFT	BACS	BANKED	6,962.52	6,962.52								6,962.52	
28/01/20	BAILEY - COLE	BACS	BANKED	175.60	175.60								175.60	
04/02/21	DEPOSIT - 900022 - FUNDRAISING	CSH	BANKED	175.00						50.00			175.00	
	STEVENS - LUCY	CSH	BANKED		40.00								-	
	DRURY - COOPER	CSH	BANKED		20.00								-	
	HALL - AMELIA-ROSE / CLARK - REGGIE	CSH	BANKED		20.00								-	
	BRILL - LYLA-BEAU	CSH	BANKED		45.00								-	
04/02/21	DEPOSIT - 900023 - DRURY - COOPER	CSH	BANKED	69.00									69.00	
	STEVENS - LUCY	CSH	BANKED		10.00									
	FUNDRAISING - CHRISTMAS JUMPER	CSH	BANKED						25.00					

RECEIPTS

DATE	DESCRIPTION	RECEIPT No.	BANKED (CLICK DROPDOWN)	TOTAL	FEES			UNIFORM SALES	GRANTS	FUND- RAISING	DONATIONS	OTHER	MONEY BANNED	NOTES
				(1)	(2)			(3)	(4)	(5)	(6)	(7)	(8)	(9)
				£	From Parents £	From voucher agency £	E.Y.E. Funding £	£	£	£	£	£	£	
04/03/21	FUNDRAISING - SPONSOR RHYME	CSH	BANKED	333.00					14.00					
05/02/21	DEPOSIT - 50023 - WAITROSE	CHQ	BANKED	50.00					333.00					
05/02/21	HEADLONG - CATTLYN	BACS	BANKED	50.00										
08/02/21	SAUNDERS - KAYDON	BACS	BANKED	86.40										
09/02/21	WEST BERKS LOTTERY	BACS	BANKED	4.50						4.50				
22/02/21	HALL - AMELIA-ROSE / CLARK - REGGIE	BACS	BANKED	40.00										
23/02/21	EYE FUNDING	BACS	BANKED	120.15										
23/02/21	VANCE - INDIA	BACS	BANKED	139.60										
23/02/21	MORLEY - TEDDY	BACS	BANKED	78.20										
28/02/21	EYE FUNDING	BACS	BANKED	10.00										
28/02/21	HERNANDEZ-MULLINS - DAKOTA	BACS	BANKED	61.40										
28/02/21	HERNANDEZ-MULLINS - DAKOTA	BACS	BANKED	117.25					372.00	64.00			1177.25	
01/03/21	HEADLONG - CATTLYN	BACS	BANKED	100.00										
03/03/21	WEST BERKS LOTTERY	BACS	BANKED	2.00						2.00				
08/03/21	SAUNDERS - KAYDON	BACS	BANKED	139.60										
09/03/21	BAILEY - COLE	BACS	BANKED	272.20										
09/03/21	HEADLONG - CATTLYN	BACS	BANKED	50.00										
23/03/21	VANCE - INDIA	BACS	BANKED	226.00										
25/03/21	HCC - FOOD VOUCHERS	BACS	BANKED	144.00										
28/03/21	HOOPER - AVA-JANE	BACS	BANKED	10.00										
28/03/21	HCC - FOOD VOUCHERS	BACS	BANKED	50.00										
30/03/21	VANCE - INDIA	BACS	BANKED	98.40										
30/03/21	MORLEY - TEDDY	BACS	BANKED	10.00										
07/04/21	HERNANDEZ-MULLINS - DAKOTA	BACS	BANKED	92.80						4.00				
08/04/21	EASTER RAFFLE	BACS	BANKED	0.01										
08/04/21	PAYPAL CODE	BACS	BANKED	8.53						8.53				
08/04/21	EASTER RAFFLE	BACS	BANKED	110.80										
08/04/21	SAUNDERS - KAYDON	BACS	BANKED	100.00										
07/04/21	HEADLONG - CATTLYN	BACS	BANKED	80.00										
07/04/21	EYE FUNDING	BACS	BANKED	2.50										
07/04/21	WEST BERKS LOTTERY	BACS	BANKED	6.00						2.50				
08/04/21	EASTER RAFFLE	BACS	BANKED	186.02						6.00				
09/04/21	BCGA PAYMENT SUPPLIES ORDERED	BACS	BANKED	10.00										
12/04/21	BAILEY - COLE	BACS	BANKED	6.00						5.00				
14/04/21	DRURY - COOPER	BACS	BANKED	143.00										
14/04/21	EASTER RAFFLE	BACS	BANKED	4.00						4.00				
15/04/21	EASTER RAFFLE	BACS	BANKED	10.00										
15/04/21	EASTER RAFFLE	BACS	BANKED	2.00										
15/04/21	EASTER RAFFLE	BACS	BANKED	4.00										
15/04/21	EASTER RAFFLE	BACS	BANKED	6.00						4.00				
15/04/21	EASTER RAFFLE	BACS	BANKED	8.00						8.00				
15/04/21	EASTER RAFFLE	BACS	BANKED	10.00						10.00				
15/04/21	EASTER RAFFLE	BACS	BANKED	1.00						1.00				
16/04/21	EASTER RAFFLE	BACS	BANKED	2.00						2.00				
16/04/21	EASTER RAFFLE	BACS	BANKED	5.00						5.00				
16/04/21	EASTER RAFFLE	BACS	BANKED	20.00						20.00				
16/04/21	EASTER RAFFLE	BACS	BANKED	10.00						10.00				
19/04/21	EASTER RAFFLE	BACS	BANKED	6.00						6.00				
19/04/21	EASTER RAFFLE	BACS	BANKED	4.00						4.00				
22/04/21	EASTER RAFFLE	BACS	BANKED	10.00						10.00				
28/04/21	EYE FUNDING	BACS	BANKED	8.410.77										
28/04/21	HALL - AMELIA-ROSE / CLARK - REGGIE	BACS	BANKED	30.00										
29/04/21	MORLEY - TEDDY	BACS	BANKED	10.00										
29/04/21	HOOPER - AVA-JANE	BACS	BANKED	100.00										
30/04/21	HEADLONG - CATTLYN	BACS	BANKED	13.50										
30/04/21	JAMES-RIDGEWAY - EBONI	BACS	BANKED	168.40										
30/04/21	VANCE - INDIA	BACS	BANKED	78.55										
05/05/21	HERNANDEZ-MULLINS - DAKOTA	BACS	BANKED	50.00						197.03			8.502.33	
08/05/21	SAUNDERS - KAYDON	BACS	BANKED	188.40										
11/05/21	WEST BERKS LOTTERY	BACS	BANKED	2.00						2.00				

RECEIPTS

DATE	DESCRIPTION	RECEIPT No.	BANKED (CLICK DROPOWN)	TOTAL	FEES			UNIFORM SALES	GRANTS	FUND-RAISING	DONATIONS	OTHER	MONEY BANKED	NOTES
				(1)	(2)			(3)	(4)	(5)	(6)	(7)	(8)	(9)
					From parents	From voucher agency	E.Y.E. Funding							
13/08/21	HOOPER - AVA-JANE	BACS	BANKED	10.00	10.00								10.00	
13/08/21	BAILEY - COLE	BACS	BANKED	10.00	10.00								10.00	
21/08/21	DEPOSIT - 600024 - CLARK REGGIE	CASH	BANKED	125.00	10.00								125.00	
	STEVENS - LUCY	CASH	BANKED		70.00								-	
21/08/21	FUNDRAISING - BAGS 4 SCHOOL	CHQ	BANKED	90.00						45.00			90.00	
27/08/21	EYE FUNDING	BACS	BANKED	56.00	56.00		90.00						56.00	
28/08/21	HERNANDEZ-MULLINS - DAKOTA	BACS	BANKED	612.83	371.63		60.00			47.00			612.83	
TOTAL														
01/08/21	BAILEY - COLE	BACS	BANKED	10.00	10.00								10.00	
01/08/21	MORLEY - TEDDY	BACS	BANKED	10.00	10.00								10.00	
02/08/21	VANCE - INDIA	BACS	BANKED	176.00	176.00								176.00	
02/08/21	HEADLONG - CATHYLN	BACS	BANKED	100.00	100.00								100.00	
02/08/21	HERNANDEZ-MULLINS - DAKOTA	BACS	BANKED	50.00	50.00								50.00	
10/08/21	MORLEY - TEDDY	BACS	BANKED	5.00									5.00	
11/08/21	WEST BIRKS LOTTERY	BACS	BANKED	2.00						2.00			2.00	
11/08/21	FUNDRAISING - EASTER RAFFLE	BACS	BANKED	67.75	148.00					67.75			67.75	
16/08/21	BANDMILL - KAYDON	BACS	BANKED	148.00									148.00	
16/08/21	FUNDRAISING - PHOTO SHOOT	BACS	BANKED	146.00						146.00			146.00	
26/08/21	JAMES-HIDGEWAY - EBONI	BACS	BANKED	10.00	10.00								10.00	
26/08/21	MORLEY - TEDDY	BACS	BANKED	10.00	10.00								10.00	
26/08/21	HOOPER - AVA-JANE	BACS	BANKED	10.00	10.00								10.00	
28/08/21	HERNANDEZ-MULLINS - DAKOTA	BACS	BANKED	52.00	52.00								52.00	
TOTAL														
02/08/21	HINGG - BNP	BACS	BANKED	5,008.93	189.40							5,008.93	5,008.93	
01/08/21	VANCE - INDIA	BACS	BANKED	189.40	189.40								189.40	
17/08/21	BAUNENERS - KAYDON	BACS	BANKED	134.20	134.20								134.20	
17/08/21	HCCG - FOOD VOUCHERS	BACS	BANKED	450.00								450.00	450.00	
14/07/21	HOOPER - AVA-JANE	BACS	BANKED	10.00	10.00								10.00	
14/07/21	BAILEY - COLE	BACS	BANKED	10.00	10.00								10.00	
16/08/21	HERNANDEZ-MULLINS - DAKOTA	BACS	BANKED	74.40	74.40								74.40	
21/08/21	JAMES-HIDGEWAY - EBONI	BACS	BANKED	10.00	10.00								10.00	
30/08/21	HEADLONG - CATHYLN	BACS	BANKED	47.00	47.00								47.00	
30/08/21	HALL - AMELIA-ROSE / CLARK - REGGIE	BACS	BANKED	30.00	30.00								30.00	
TOTAL														
27/08/21	EYE FUNDING	BACS	BANKED	176.75	176.75								176.75	
31/08/21	HALL - AMELIA-ROSE / CLARK - REGGIE	BACS	BANKED	30.00	30.00								30.00	
TOTAL														
TOTALS FOR YEAR				45,238.95	7,519.14	-	27,750.43	46.00	3,574.00	406.20		5,548.90	45,238.95	

BANKED

THE WARREN PRE-SCHOOL

England & Wales - Charity number 1032064

Accounts



The Warren Pre-school

1032064

Receipts and payments accounts

CC16a

For the period
from

01/09/2019

To

31/08/2020

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					
Fees from parents	4,847	-	-	4,847	6,875
Fees from voucher agency	-	-	-	-	2
Fees from HCC	34,326	-	-	34,326	13,081
Uniform sales	20	-	-	20	135
Grants	2,928	-	-	2,928	1,000
Fundraising	1,224	-	-	1,224	2,754
Donations	230	-	-	230	806
Other	113	-	-	113	675
	-	-	-	-	-
Sub total (Gross income for AR)	43,688	-	-	43,688	25,328
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	43,688	-	-	43,688	25,328
A3 Payments					
Premises	4,209	-	-	4,209	5,092
Wages	32,964	-	-	32,964	39,442
HMRC - Tax & NI	1,764	-	-	1,764	1,941
Pensions	710	-	-	-	360
Uniform	-	-	-	-	53
Insurance	360	-	-	360	353
Consumables	92	-	-	92	308
Equipment	588	-	-	588	725
Fundraising	-	-	-	-	-
Admin	393	-	-	393	781
Fuel / Travel	-	-	-	-	64
	-	-	-	-	-
Sub total	41,080	-	-	41,080	49,119
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	41,080	-	-	41,080	49,119
Net of receipts/(payments)	2,608	-	-	2,608	- 23,791
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	2,608	-	-	2,608	- 23,791

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	bank account	2,625	2,625	-
	petty cash	-	-	-
	cash to be banked	-	-	-
	Total cash funds	2,625	2,625	-
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	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	