

GRAVENHURST AND VILLAGES PRE-SCHOOL

England & Wales · Charity number 1032551

Details

Other names	CAMPTON PRE-SCHOOL, CAMPTON UNDER FIVES PLAYGROUP, CAMPTON PRE SCHOOL
Status	Registered
Legal form	Other
Registered	1994-02-23
Register	View on the Charity Commission register

Contact

Address	GRAVENHURST & VILLAGES PRE-SCHOOL Orchard Close Gravenhurst Bedford MK45 4JF
Phone	01462713445
Email	admin@gravenhurstpreschool.org.uk
Website	www.gravenhurstpreschool.org.uk

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: NON PROFIT MAKING CHARITABLE PRE SCHOOL PROVIDING EARLY YEARS EDUCATION FOR CHILDREN FROM 2 AND A HALF TO 5 YEARS and EXTENDED SERVICES INCLUDING HOLIDAY CLUBS FOR CHILDREN UP TO AGE 12

Classification

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

Geography

- Bedford
- Central Bedfordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£236,126	£222,464	-	-
2024-08-31	£232,354	£189,234	-	-
2023-08-31	£193,592	£196,387	-	-
2022-08-31	£208,347	£209,497	-	-
2021-08-31	£178,025	£186,814	-	-
2020-08-31	£190,290	£191,676	-	-

Trustees

Name	Role	Appointed
Joanne Hart-Hare		2024-11-27
Julia Greet		2024-11-27
Lucy Holley		2025-09-01
Nicholas Fennelly		2026-02-23
Stuart Wills		2025-01-01

GRAVENHURST AND VILLAGES PRE-SCHOOL

England & Wales - Charity number 1032551

Accounts

GRAVENHURST AND VILLAGES PRE-SCHOOL

Accountants' Report

Report of the Accountant to the trustees of GRAVENHURST AND VILLAGES PRE-SCHOOL

These financial statements have been prepared in accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Acts that relate to preparing the financial statements of the company for the period ended 31st August 2023.

We have prepared these finance statements based on the accounting records, information and explanations provided by you. We do not express any opinion on the financial statements.

On the Balance Sheet you have acknowledged your duties under the prevailing Companies Acts to ensure that the company keeps adequate accounting records and prepares financial statements that give "a true and fair view".

You have determined that the company is exempt from the statutory requirement for an audit for this accounting period. Therefore, the financial statements are unaudited.

The financial statements are provided exclusively to the trustees for the limited purpose mentioned above and may not be used or relied upon for any other purpose or by any other person, and we shall not be liable for any other usage or reliance.

RLA (Cambs) Ltd
Unit 18,
Gateway 1000
Arlington Business
Stevenage
SG1 2FP
Date: 24 June 2024

Gravenhurst and Villages Pre-School
Registered Charity Number 1 0 3 2 5 5 1
Income and Expenditure For the 31st August 2023

Account	2023	2022
Turnover		
Interest Income	2.86	16.41
Sales	80,977.12	73,622.94
Transport Income	6,150.70	7,677.56
Total Turnover	87,130.68	81,316.91
Cost of Sales		
Consumables	4,797.27	3,922.56
Equipment	5,782.24	7,469.67
Total Cost of Sales	10,579.51	11,392.23
Gross Profit	76,551.17	69,924.68

Administrative Costs		
Accountancy Fees	159.19	234.00
Advertising & Marketing	638.40	0.00
Bank Fees	101.85	0.00
Charitable Donations	(100.00)	0.00
Cleaning	1,722.93	2,228.84
Depreciation Expense	3,088.63	3,945.69
Employers National Insurance	0.00	5,417.97
Fuel Costs	0.00	545.60
Fundraising expenses	0.00	297.44
Insurance	1,371.25	778.61
Interest Paid	(2.86)	0.00
Leaving gift	401.92	879.33
Legal Expenses	0.00	1,606.50
Light, Power, Heating	4,892.61	1,896.12
Medical Insurance	60.00	600.00
Motor Vehicle Expenses	2,348.09	1,291.48
Pensions Costs	3,782.02	4,515.48
Postage, Freight & Courier	(4.50)	0.00
Printing, Postage & Stationery	687.17	1,140.13
Rates	830.96	1,238.00
Rent	18.00	0.00
Repairs & Maintenance	3,939.74	9,802.87
Salaries	154,644.73	156,909.06
Staff Entertainment	573.90	70.00
Staff Training & Welfare	1,465.19	417.50
Subscriptions	3,137.82	2,535.10
Telephone & Internet	1,553.83	1,405.46
Uniform	496.72	350.00
Total Administrative Costs	185,807.59	198,105.18
Operating Profit	(109,256.42)	(128,180.50)

Other Income		
Craft Fair	1,155.00	2,453.10
Easy Fundraising	0.00	24.84
Fundraising for others	(30.02)	0.00
Fundraising for Pre-School	1,827.47	1,417.76
Furlough Income	0.00	1,251.47
Grants	2,000.00	3,500.00
Happy Bags Fundraising	0.00	414.05
NEF (Funding)	98,990.07	117,969.07
Pamper Night Donations	15.00	0.00
Sainsbury's Refund	72.12	0.00
Send Funding	2,432.00	0.00
Total Other Income	106,461.64	127,030.29
Profit on Ordinary Activities Before Taxatio	(2,794.78)	(1,150.21)
Profit after Taxation	(2,794.78)	(1,150.21)

Approved by: *Adam Fernandes* Date: 25/06/2024
Name & Position Held: Director

Approved by: *Alucadedron* Date: 25/06/2024
Name & Position Held: MANAGER - PRESCHOOL

I confirm that these accounts have been correctly prepared from records of Gravenhurst & Villages Pre-school

Balance Sheet
Gravenhurst and Villages Pre-School
As at 31 August 2023

Account	31 Aug 2023	31 Aug 2022
Fixed Assets		
Tangible Assets		
Buildings	320,589.00	320,589.00
Computer Equipment	2,055.91	1,457.91
Less Accumulated Depreciation on Buildings	(317,136.74)	(315,657.19)
Less Accumulated Depreciation on Computer Equipment	(667.12)	(285.50)
Less Accumulated Depreciation on Motor Vehicles	(7,294.66)	(7,294.51)
Less Accumulated Depreciation on Office Equipment	(45,852.29)	(44,624.98)
Motor Vehicles	7,295.00	7,295.00
Office Equipment	48,716.00	48,716.00
Total Tangible Assets	7,705.10	10,195.73
Total Fixed Assets	7,705.10	10,195.73
Current Assets		
Cash at bank and in hand		
20057330094323	106,060.59	108,295.56
Gravenhurst Villages Preschool	0.00	1,985.91
Petty Cash	101.50	101.50
Total Cash at bank and in hand	106,162.09	110,382.97
Accounts Receivable	2,825.94	1,546.43
Prepayments	0.00	482.77
Total Current Assets	108,988.03	112,412.17
Creditors: amounts falling due within one year		
Accounts Payable	422.49	1,706.48
Accruals	39.00	447.41
PAYE Payable	1,100.33	2,527.92
Total Creditors: amounts falling due within one year	1,561.82	4,681.81
Net Current Assets (Liabilities)	107,426.21	107,730.36
Total Assets less Current Liabilities	115,131.31	117,926.09
Net Assets	115,131.31	117,926.09
Capital and Reserves		
Current Year Earnings	(2,794.78)	(1,150.21)
Retained Earnings	117,926.09	119,076.30
Total Capital and Reserves	115,131.31	117,926.09

Approved by: *Adam Fernandes* Date: 25/06/2024
Name & Position Held: Director

Approved by: *ALICE REDMAN* Date: 25/06/2024
Name & Position Held: *MANAGER PRESCHOOL*

I confirm that these accounts have been correctly prepared from records of Gravenhurst & Villages Pre-school



Trustees' Annual Report for the period

From 1st September 2022

To 31st August 2023

Charity name: Gravenhurst and Villages Pre-School

Charity registration number: 1032551

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	NON-PROFIT-MAKING CHARITABLE PRE SCHOOL PROVIDING EARLY YEARS EDUCATION FOR CHILDREN FROM 2 AND A HALF TO 5 YEARS and EXTENDED SERVICES INCLUDING HOLIDAY CLUBS FOR CHILDREN UP TO AGE 12
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Education/training
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Yes all have regard to the guidance issued Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Not Applicable
Policy on social investment including program related investment	Para 1.38	Not Applicable
Contribution made by volunteers	Para 1.38	Not Applicable
		Not Applicable

Other		
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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	NON-PROFIT-MAKING CHARITABLE PRE SCHOOL PROVIDING EARLY YEARS EDUCATION FOR CHILDREN FROM 2 AND A HALF TO 5 YEARS and EXTENDED SERVICES INCLUDING HOLIDAY CLUBS FOR CHILDREN UP TO AGE 12

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Not Applicable
Performance of fundraising activities against objectives set	Para 1.41	Not Applicable
Investment performance against objectives	Para 1.41	Not Applicable
Other		Not Applicable

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	As per the accounts attached
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	As per the accounts attached
Amount of reserves held	Para 1.22	As per the accounts attached
Reasons for holding zero reserves	Para 1.22	As per the accounts attached
Details of fund materially in deficit	Para 1.24	As per the accounts attached
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	As per the accounts attached

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Not Applicable
Investment policy and objectives including any social investment policy adopted	Para 1.46	Not Applicable
A description of the principal risks facing the charity	Para 1.46	Not Applicable
Other		Not Applicable

Structure, Governance and Management

Description of charity's trusts:		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
Type of governing document (trust deed, royal charter)	Para 1.25	
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Not Applicable
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Not Applicable
Relationship with any related parties	Para 1.51	Not Applicable
Other		Not Applicable

Reference and Administrative details

Charity name	GRAVENHURST AND VILLAGES PRE-SCHOOL
Other name the charity uses	
Registered charity number	1032551

Charity's principal address	GRAVENHURST & VILLAGES PRE-SCHOOL ORCHARD CLOSE GRAVENHURST BEDFORD MK45 4JF

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Somita Thaneja			
2	Vincenzo Masi		November 2023 onwards	
3	Rachel Hollowell			
4	Natalie Joy Lockey			
5	Paul Baldwin			
6				
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20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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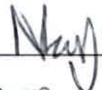
Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	SOMITA THANEJA	NATALIE LOCKEY.
Position (eg Secretary, Chair, etc)	Chair	COMMITTEE MEMBER.
Date	27/06/2024.	

GRAVENHURST AND VILLAGES PRE-SCHOOL

England & Wales - Charity number 1032551

Accounts

Gravenhurst and Villages Pre-School
Registered Charity Number 1032551
Income and Expenditure For the 31st August 2022

Account	2022	2021
Turnover		
Interest Income	16.41	382.82
Sales	73,622.94	69,188.53
Transport Income	7,677.56	5,790.00
Total Turnover	81,316.91	75,361.35
Cost of Sales		
Consumables	3,922.56	3,251.17
Equipment	7,469.67	7,032.93
Total Cost of Sales	11,392.23	10,284.10
Gross Profit	69,924.68	65,077.25
Administrative Costs		
Accountancy Fees	234.00	676.80
Advertising & Marketing	0.00	25.00
Cleaning	2,228.84	1,553.34
Depreciation Expense	3,945.69	4,420.49
Employers National Insurance	5,417.97	0.00
Fundraising expenses	297.44	437.94
Insurance	778.61	2,849.75
IT Software and Consumables	0.00	219.99
Leaving gift	879.33	754.09
Legal Expenses	1,606.50	1,313.00
Light, Power, Heating	1,896.12	3,690.30
Medical Insurance	600.00	0.00
Motor Vehicle Expenses	1,291.48	2,059.01
Pensions Costs	4,515.48	3,645.08
Postage, Freight & Courier	0.00	104.30
Printing, Postage & Stationery	1,140.13	1,126.71
Rates	1,238.00	172.29
Repairs & Maintenance	9,802.87	6,004.84
Salaries	156,909.06	144,105.26
Staff Entertainment	70.00	55.00
Staff Training & Welfare	417.50	635.00
Subscriptions	2,535.10	1,201.75
Telephone & Internet	1,405.46	1,136.16
Travel - National	545.60	0.00
Uniform	350.00	344.28
Total Administrative Costs	198,105.18	176,530.38
Operating Profit	(128,180.50)	(111,453.13)
Other Income		
Craft Fair	2,453.10	292.30
Craft Fair 2020	0.00	1,399.90
Easy Fundraising	24.84	47.89
Fundraising for others	0.00	(86.70)
Fundraising for Pre-School	1,417.76	753.54
Furlough Income	1,251.47	3,836.96
Grants	3,500.00	1,500.00
Happy Bags Fundraising	414.05	905.75
McMillan Cancer	0.00	105.95
NEF (Funding)	117,969.07	92,301.29
Sainsbury's Refund	0.00	1.45
Send Funding	0.00	1,605.40
Total Other Income	127,030.29	102,663.73
Profit on Ordinary Activities Before Taxation	(1,150.21)	(8,789.40)
Profit after Taxation	(1,150.21)	(8,789.40)

Approved by: RLA (Camps) Ltd / Adam Fernandes Date: 21/06/2023

Name & Position Held: Adam Fernandes (Director)

Approved by: *Alu Redman* Date: 22/06/23

Name & Position Held: *Manager*

I confirm that these accounts have been correctly prepared from records of Gravenhurst & Villages Pre-school

Alu Redman

Balance Sheet

Gravenhurst and Villages Pre-School
As at 31 August 2022

Account	31 Aug 2022	31 Aug 2021
Fixed Assets		
Tangible Assets		
Buildings	320,589.00	320,589.00
Computer Equipment	1,457.91	629.93
Less Accumulated Depreciation on Buildings	(315,657.19)	(313,543.55)
Less Accumulated Depreciation on Computer Equipment	(285.50)	(78.74)
Less Accumulated Depreciation on Motor Vehicles	(7,294.51)	(7,294.30)
Less Accumulated Depreciation on Office Equipment	(44,624.98)	(42,999.90)
Motor Vehicles	7,295.00	7,295.00
Office Equipment	48,716.00	48,357.00
Total Tangible Assets	10,195.73	12,954.44
Total Fixed Assets	10,195.73	12,954.44
Current Assets		
Cash at bank and in hand		
20057330094323	108,295.56	0.00
Gravenhurst Villages Preschool	1,985.91	58,484.39
Petty Cash	101.50	101.50
Savings Account	0.00	50,475.44
Total Cash at bank and in hand	110,382.97	109,061.33
Accounts Receivable	1,546.43	741.86
Prepayments	482.77	379.38
Total Current Assets	112,412.17	110,182.57
Creditors: amounts falling due within one year		
Accounts Payable	1,706.48	245.40
Accruals	447.41	3,124.01
PAYE Payable	2,527.92	0.00
Pensions Payable	0.00	(523.17)
Wages Payable - Payroll	0.00	1,214.47
Total Creditors: amounts falling due within one year	4,681.81	4,060.71
Net Current Assets (Liabilities)	107,730.36	106,121.86
Total Assets less Current Liabilities	117,926.09	119,076.30
Net Assets	117,926.09	119,076.30
Capital and Reserves		
Current Year Earnings	(1,150.21)	(8,789.40)
Retained Earnings	119,076.30	127,865.70
Total Capital and Reserves	117,926.09	119,076.30

Approved by: RLA (Camps) Ltd / Adam Fernandes Date: 21/06/2023

Name & Position Held: Adam Fernandes (Director)

Approved by: Date:

Name & Position Held:

I Confirm that these accounts have been correctly prepared from records of Gravenhurst & Villages Pre-school

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GRAVENHURST AND VILLAGES PRE-SCHOOL

England & Wales - Charity number 1032551

Accounts

Gravenhurst and Villages Pre-School
Registered Charity Number 1032551
Income and Expenditure For the year ended 31 31st August 2020

2020	
Turnover	
Interest Income	250
Other Revenue	23,817
Fees	59,815
Total Turnover	83,883
Other Income	
Alzheimer's Society Donations	(23)
Apple Blossoms Donations	154
Children In Need	111
Christmas Cards - Handmade	88
Craft Fair	340
Crisp Packets	49
Easy Fundraising	35
Fireworks - (Smores)	35
Fundraising for others	291
Granny Smiths Donations	208
Halloween Party	297
Happy Bags Fundraising	333
Koala Day	95
McMillan Cancer	5
NEF (Funding)	97,025
Pamper Night Donations	233
Photo Commission	120
Sainsbury's Refund	11
University Bursary	7,000
Total Other Income	106,408
	190,290.42
Cost of Sales	
Apple Blossoms	80
Direct Expenses	10,605
Direct Wages	146,564
Total Cost of Sales	157,249
Gross Profit	33,041.12
Administrative Costs	
Audit & Accountancy fees	819
Charitable and Political Donations	539
Cleaning	1,786
Entertainment-100% business	1,013
General Expenses	161
Insurance	1,790
IT Software and Consumables	427
Leaving gift	227
Light, Power, Heating	4,192
Maintenance/repairs	258
Motor Vehicle Expenses	1,811
My Art Project	19
Pensions Costs	7,078
Postage, Freight & Courier	110
Printing & Stationery	445
Rates	796
Repairs & Maintenance	4,087
Salaries	5,390
Staff Training	1,689
Subscriptions	459
Telephone & Internet	1,328

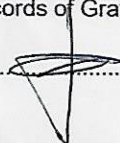
Balance Sheet

Gravenhurst and Villages Pre-School
As at 31 August 2020

Account	31 Aug 2020
Fixed Assets	
Tangible Assets	
Buildings	311,499.00
Less Accumulated Depreciation on Buildings	(311,498.00)
Less Accumulated Depreciation on Motor Vehicles	(7,294.00)
Less Accumulated Depreciation on Office Equipment	(40,704.00)
Motor Vehicles	7,295.00
Office Equipment	48,357.00
Total Tangible Assets	7,655.00
Total Fixed Assets	7,655.00
Current Assets	
Cash at bank and in hand	
Gravenhurst Preschool	10,625.00
Gravenhurst Villages Preschool	62,393.58
Petty Cash	101.50
Savings Account	50,416.38
Total Cash at bank and in hand	123,536.46
Accounts Receivable	(1,435.99)
Prepayments	1,464.00
Total Current Assets	123,564.47
Creditors: amounts falling due within one year	
Accounts Payable	519.77
Accruals	2,834.00
Total Creditors: amounts falling due within one year	3,353.77
Net Current Assets (Liabilities)	120,210.70
Total Assets less Current Liabilities	127,865.70
Net Assets	127,865.70
Capital and Reserves	
Current Year Earnings	(1,385.17)
Retained Earnings	132,529.87
Total Capital and Reserves	131,144.70

Approved by: Alice Redman Date: 28/6/2021
Name & Position Held: ALICE REDMAN MANAGER
Approved by: Helen Braek Date: 28/6/21
Name & Position Held: HELEN BRAEK - FINANCE LADY

I confirm that these accounts have been correctly prepared from records of Gravenhurst & Villages Pre-School


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Total Administrative Costs 34,427

Depreciation 3,279

Net Profit/ (Loss) (4,664.62)

Approved by: ALICE REDMAN Date: 28/06/21

Name & Position Held: MANAGER

Approved by: HELEN BRACK Date: 28/6/21

Name & Position Held: FINANCE LADY

Alice Redman

Helen Brack

I confirm that these accounts have been correctly prepared from records of Gravenhurst & Villages Pre-School

