

SHIPTON BELLINGER PLAYGROUP

England & Wales · Charity number 1034047

Details

Other names SHIPTON BELLINGER PRE-SCHOOL

Status Registered

Legal form Other

Registered 1994-02-28

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

Contact

Address Shipton Bellinger Pre School
3 Parkhouse Road
Shipton Bellinger
Tidworth
SP9 7TW

Phone 01980847204

Email admin@shiptonbellingerpreschool.co.uk

Website shiptonbellingerpreschool.co.uk

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: Our pre-school aims to provide high quality care & education for children primarily below statutory school age. We follow the early years foundation stage & are registered with Ofsted. We work in partnership with parents to help children to learn & develop & offer children & their parents a service which promotes equality & values diversity. Our preschool adds to the life & well being of our local

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space
- **What:** Education/training, Economic/community Development/employment
- **Who:** Children/young People

Geography

- Hampshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£175,013	£167,354	-	-
2024-08-31	£165,478	£165,189	-	-
2023-08-31	£142,220	£125,200	-	-
2022-08-31	£101,216	£96,285	-	-
2021-08-31	£118,202	£102,194	-	-

Trustees

Name	Role	Appointed
Tracy Ann Pullen	Chair	2019-03-08
Connie Anderson		2020-09-01
Katie Lewis		2020-09-01
Nathan Turner		2020-09-01
Rachel Emm		2014-06-09
Richard Lewis		2020-09-01
Yaryma Wilkins		2020-09-01

SHIPTON BELLINGER PLAYGROUP

England & Wales - Charity number 1034047

Accounts



SHIPTON BELLINGER PRE-SCHOOL

Parkhouse Road, Shipton Bellinger, Tidworth SP9 7TW

Registered Charity No. 1034047

FOR THE YEAR - 01 SEPT 2024 - 31 AUGUST 2025

	INCOME	EXPENDITURE
FEES	£35,680.83	£0.00
H.C.C.	£137,689.11	
GROSS PAY		£122,330.76
EMPLOYERS NI		
EMPLOYERS PENSION		£7,341.80
FUND RAISING/DONATIONS	£987.63	£14,132.00
MISC - Preschool Credit Card b/f & c/f	£63.71	£236.03
PHONE/INTERNET/PHOTO COPIER		£4,769.36
HEATING OIL		£1,550.17
WATER		£58.38
INSURANCE		£1,944.84
ELECTRIC		£1,500.00
PLA		£0.00
GENERAL MAINTENANCE		£511.02
200 CLUB		£12.00
OFSTED MEMBERSHIP		£50.00
BUILDING ALTERATIONS		£1,348.22
OFFICE STATIONERY/POSTAGE		£352.04
INK CARTRIDGES		£58.11
ART SUPPLIES		£426.31
CLEANING/1ST AID		£571.16
SNACK	£315.75	£992.61
EQUIPMENT / REPAIRS		£3,365.28
UNIFORM/TRAINING/MILEAGE		£1,625.50
RENT		£2,758.32
INTEREST RECEIVED	£276.29	
PUPIL PREMIUM		£1,420.37

	£175,013.32	£167,354.28
EXCESS OF INCOME/EXPENDITURE	£0.00	£7,659.04
	£175,013.32	£175,013.32

BALANCE SHEET AS AT 31ST AUGUST 2025	
BALANCE OF A/C AT 01/09/24	£96,558.05
CONTINGENCY FUND AS AT 01/09/24	£27,553.58
	£124,111.63
EXCESS OF INCOME/EXPENDITURE	£7,659.04
BALANCE OF ACCOUNT AT 31/08/25	£76,930.30
CONTINGENCY FUND AS AT 31/08/25	£27,829.87
	£104,760.17



RECEIPT SUMMARY SEP 2024 TO AUG 2025

		SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL
INCOME	TOTAL													
Fees	£35,680.83	£3,242.50	£1,384.00	£3,981.75	£1,416.75	£2,429.50	£15,600.40	£1,854.68	£1,822.50	£916.75	£2,083.75	£948.25	£0.00	£35,680.83
Fees - HCC	£137,689.11	£10,497.40	£10,984.00	£9,921.40	£13,715.23	£15,616.40	£262.80	£18,105.26	£11,466.39	£13,628.59	£10,186.74	£12,049.01	£11,255.89	£137,689.11
Snack	£315.75	£44.50	£17.50	£26.50	£18.00	£6.00	£0.00	£0.00	£0.00	£11.25	£192.00	£0.00	£0.00	£315.75
Fund raising/donations	£987.63	£28.50	£0.00	£41.50	£36.00	£52.00	£4.00	£313.00	£250.00	£249.00	£0.00	£0.00	£13.63	£987.63
Uniform	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Misc (Credit card c/f)	£63.71	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£63.71	£63.71
TOTAL	£174,737.03	£13,812.90	£12,385.50	£13,971.15	£15,185.98	£18,103.90	£15,867.20	£20,272.94	£13,538.89	£14,805.59	£12,462.49	£12,997.26	£11,333.23	£174,737.03



PAYMENT SUMMARY SEP 2024 TO AUG 2025

		SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL
	TOTAL													
Wages	£109,917.56	£7,874.20	£8,957.19	£9,332.69	£8,987.29	£8,986.69	£8,987.29	£9,065.58	£9,553.74	£9,485.83	£9,536.71	£9,571.13	£9,579.22	£109,917.56
HMRC	£12,413.20	£743.26	£748.53	£841.73	£1,014.17	£1,345.91	£1,345.31	£1,357.48	£965.49	£251.09	£1,702.01	£1,086.61	£1,011.61	£12,413.20
Pension	£7,341.80	£508.56	£587.92	£698.82	£590.39	£590.39	£0.00	£1,186.55	£637.79	£632.90	£632.90	£637.79	£637.79	£7,341.80
Phone/Int/copier	£4,769.36	£362.70	£725.23	£0.00	£362.61	£0.00	£1,478.37	£376.60	£376.87	£376.34	£376.34	£334.30	£0.00	£4,769.36
Fuel	£1,550.17	£0.00	£445.33	£0.00	£424.88	£0.00	£0.00	£0.00	£0.00	£0.00	£679.96	£0.00	£0.00	£1,550.17
Water	£58.38	£0.00	£0.00	£0.00	£58.38	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£58.38
Insurance	£1,944.84	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£47.00	£0.00	£1,897.84	£0.00	£0.00	£0.00	£1,944.84
Electric	£1,500.00	£125.00	£125.00	£125.00	£125.00	£125.00	£0.00	£250.00	£125.00	£125.00	£125.00	£125.00	£125.00	£1,500.00
PLA	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Fire Exting Maint	£177.42	£0.00	£0.00	£0.00	£0.00	£0.00	£177.42	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£177.42
Boiler Repair/Maint	£333.60	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£333.60	£333.60
200 Club	£12.00	£12.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£12.00
Ofsted	£50.00	£50.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£50.00
Bldg Alterations	£1,348.22	£1,348.22	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,348.22
Stationery/Post	£52.04	£0.00	£10.79	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£25.87	£15.38	£0.00	£0.00	£52.04
Ink Cartridges	£58.11	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£58.11	£58.11
Art Supplies	£426.31	£0.00	£0.00	£0.00	£79.30	£0.00	£17.39	£157.03	£0.00	£33.54	£3.22	£135.83	£0.00	£426.31
Cleaning/1st Aid	£571.16	£0.00	£93.50	£0.00	£78.88	£0.00	£51.08	£42.06	£0.00	£114.11	£62.45	£61.01	£68.07	£571.16
Snack	£992.61	£0.00	£28.47	£0.00	£45.99	£0.00	£0.00	£4.00	£0.00	£18.05	£0.00	£0.00	£896.10	£992.61
Equipment/Repair	£2,765.28	£18.00	£155.27	£18.00	£47.40	£18.00	£144.00	£127.39	£394.15	£895.79	£249.00	£84.18	£614.10	£2,765.28
Uniform	£70.00	£70.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£70.00
Training	£1,377.00	£0.00	£425.00	£655.00	£0.00	£0.00	£55.00	£0.00	£0.00	£0.00	£180.00	£0.00	£62.00	£1,377.00
Fees	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Mileage/Parking	£178.50	£0.00	£0.00	£12.00	£0.00	£0.00	£0.00	£146.90	£0.00	£0.00	£0.00	£0.00	£19.60	£178.50
Pupil Premium	£1,420.37	£36.00	£0.00	£0.00	£456.47	£0.00	£0.00	£0.00	£0.00	£0.00	£808.78	£0.00	£119.12	£1,420.37
Fund Raising	£14,132.93	£0.00	£6,741.00	£6,741.00	£121.32	£0.00	£0.00	£0.00	£0.00	£0.00	£464.00	£0.00	£65.61	£14,132.93
Rent	£2,758.32	£0.00	£0.00	£960.00	£0.00	£0.00	£0.00	£480.00	£838.32	£480.00	£0.00	£0.00	£0.00	£2,758.32
TOTAL	£166,219.18	£11,147.94	£19,043.23	£19,384.24	£12,392.08	£11,065.99	£12,255.86	£13,240.59	£12,891.36	£14,336.36	£14,835.75	£12,035.85	£13,589.93	£166,219.18



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Shipton Bellinger Pre-School

On accounts for the year
ended

31 August 2025

Charity no
(if any)

1034047

Set out on pages

1-2

Respective
responsibilities of
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 43 of the 1993 Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 43(7)(b) of the 1993 Act, and
- to state whether particular matters have come to my attention.

Basis of independent
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent
examiner's statement

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 41 of the 1993 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act have not been met ..

Signed:

Gillian Ferguson

Date:

10.11.25

Name:

GILLIAN FERGUSON

Relevant professional
qualification(s) or body
(if any):

Address:

THE OLD VILLAGE STORES, THE
STREET, GERRLEIGH SN8 3EQ

Only complete if the examiner needs to highlight material problems.

Give here brief details of any items that the examiner wishes to disclose.

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SHIPTON BELLINGER PLAYGROUP

England & Wales - Charity number 1034047

Accounts



SHIPTON BELLINGER PRE-SCHOOL

Parkhouse Road, Shipton Bellinger, Tidworth SP9 7TW

Registered Charity No. 1034047

FOR THE YEAR - 01 SEPT 2023 - 31 AUGUST 2024

	INCOME	EXPENDITURE
FEES	£29,205.38	£0.00
H.C.C.	£132,531.07	
GROSS PAY		£112,352.23
EMPLOYERS NI		
EMPLOYERS PENSION		£2,657.59
FUND RAISING/DONATIONS	£2,263.75	£1,866.06
ADJ/MISC/COVID GRANTS		
PHONE/INTERNET/PHOTO COPIER		£5,896.30
HEATING OIL		£988.09
WATER		£264.96
INSURANCE		£1,581.17
ELECTRIC		£855.00
PLA		£115.91
GENERAL MAINTENANCE		£3,856.91
200 CLUB		£12.00
OFSTED MEMBERSHIP		£50.00
OFFICE STATIONERY/POSTAGE		£147.39
INK CARTRIDGES		£60.89
ART SUPPLIES		£286.45
CLEANING/1ST AID		£530.04
SNACK	£426.25	£1,213.70
EQUIPMENT / REPAIRS		£21,706.04
UNIFORM/TRAINING/MILEAGE	£840.50	£2,602.69
RENT		£2,758.32
INTEREST RECEIVED	£211.55	
PUPIL PREMIUM		£5,387.81

	£165,478.50	£165,189.55
EXCESS OF INCOME/EXPENDITURE	£0.00	£288.95
	£165,478.50	£165,478.50

BALANCE SHEET AS AT 31ST AUGUST 2024	
BALANCE OF A/C AT 01/09/24	£96,072.05
CONTINGENCY FUND AS AT 01/09/24	£27,553.58
	£123,625.63
EXCESS OF INCOME/EXPENDITURE	£288.95
BALANCE OF ACCOUNT AT 31/08/24	£69,004.47
CONTINGENCY FUND AS AT 31/08/24	£27,553.58
	£96,558.05



PAYMENT SUMMARY SEP 2023 TO AUG 2024

		SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL
	TOTAL													
Wages	£100,416.52	£7,473.26	£8,183.44	£8,107.24	£8,019.98	£8,124.66	£8,066.28	£8,210.63	£8,662.33	£8,957.98	£8,805.12	£8,871.43	£8,934.17	£100,416.52
HMRC	£9,209.34	£666.46	£717.81	£769.06	£666.26	£634.52	£634.72	£925.40	£963.22	£908.06	£694.69	£814.87	£814.27	£9,209.34
Pension	£6,201.10	£479.69	£419.65	£496.28	£470.38	£470.38	£466.13	£461.93	£597.49	£580.82	£580.84	£586.49	£591.02	£6,201.10
Phone/Int/copier	£5,896.30	£433.55	£870.28	£1,475.50	£0.00	£332.91	£978.81	£358.15	£358.61	£358.29	£367.36	£362.84	£0.00	£5,896.30
Fuel	£988.09	£0.00	£0.00	£467.75	£0.00	£520.34	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£988.09
Water	£264.96	£0.00	£0.00	£0.00	£0.00	£0.00	£65.28	£60.00	£0.00	£0.00	£0.00	£139.68	£0.00	£264.96
Insurance	£1,581.17	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,581.17	£0.00	£0.00	£0.00	£1,581.17
Electric	£855.00	£60.00	£60.00	£60.00	£60.00	£60.00	£60.00	£0.00	£60.00	£60.00	£125.00	£125.00	£125.00	£855.00
PLA	£115.91	£0.00	£115.91	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£115.91
Fire Exting Maint	£319.71	£55.39	£0.00	£0.00	£264.32	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£319.71
Boiler Repair/Mair	£626.00	£0.00	£0.00	£100.00	£130.00	£0.00	£0.00	£100.00	£296.00	£0.00	£0.00	£0.00	£0.00	£626.00
200 Club	£12.00	£12.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£12.00
Ofsted	£50.00	£50.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£50.00
Bldg Alterations	£2,911.20	£1,763.31	£0.00	£907.89	£0.00	£0.00	£0.00	£0.00	£0.00	£150.00	£90.00	£0.00	£0.00	£2,911.20
Stationery/Post	£147.39	£0.00	£6.85	£37.67	£0.00	£0.00	£0.00	£0.00	£30.98	£0.00	£39.98	£31.91	£0.00	£147.39
Ink Cartridges	£60.89	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£60.89	£0.00	£0.00	£0.00	£60.89
Art Supplies	£286.45	£57.08	£0.00	£110.13	£17.16	£0.00	£39.88	£0.00	£13.44	£0.00	£16.44	£32.32	£0.00	£286.45
Cleaning/1st Aid	£530.04	£30.55	£3.95	£120.80	£60.66	£0.00	£145.75	£18.44	£36.42	£9.21	£55.96	£48.30	£0.00	£530.04
Snack	£1,213.70	£30.57	£51.47	£86.17	£224.42	£558.00	£0.00	£58.64	£0.00	£122.08	£8.03	£74.32	£0.00	£1,213.70
Equipment/Repair	£21,706.04	£82.26	£88.75	£160.75	£14,244.30	£25.10	£26.26	£112.39	£164.36	£609.79	£3,446.41	£2,727.67	£18.00	£21,706.04
Uniform	£944.71	£0.00	£0.00	£225.80	£27.50	£0.00	£392.07	£0.00	£0.00	£0.00	£0.00	£74.34	£225.00	£944.71
Training	£1,497.98	£614.46	£0.00	£39.96	£0.00	£0.00	£175.00	£185.00	£0.00	£0.00	£453.56	£30.00	£0.00	£1,497.98
Fees	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Mileage/Parking	£160.00	£0.00	£10.00	£0.00	£150.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£160.00
Pupil Premium	£5,387.81	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£604.80	£3,351.01	£1,117.99	£287.04	£26.97	£0.00	£5,387.81
Fund Raising	£1,866.06	£0.00	£0.00	£45.69	£122.10	£0.00	£0.00	£1,628.27	£0.00	£0.00	£0.00	£70.00	£0.00	£1,866.06
Rent	£2,758.32	£480.00	£0.00	£480.00	£0.00	£0.00	£0.00	£0.00	£838.32	£480.00	£0.00	£480.00	£0.00	£2,758.32
TOTAL	£166,006.69	£12,288.58	£10,528.11	£13,690.69	£24,457.08	£10,725.91	£11,050.18	£12,723.65	£15,372.18	£14,996.28	£14,970.43	£14,496.14	£10,707.46	£166,006.69



RECEIPT SUMMARY SEP 2023 TO AUG 2024

		SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL
INCOME	TOTAL													
Fees	£29,205.38	£4,101.00	£1,849.00	£3,376.50	£1,297.00	£3,588.33	£4,494.00	£3,966.50	£1,193.00	£2,853.25	£1,922.80	£427.00	£137.00	£29,205.38
Fees - HCC	£132,531.07	£30,042.32	£3,726.98	£0.00	£2,233.68	£33,990.36	£4,071.48	£1,504.00	£50,614.84	£6,074.06	£0.00	£273.35	£0.00	£132,531.07
Snack	£426.25	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£72.50	£298.75	£20.00	£35.00	£426.25
Fund raising/donations	£2,263.75	£203.00	£0.00	£35.00	£687.00	£0.00	£0.00	£36.00	£0.00	£1,000.00	£93.25	£114.50	£95.00	£2,263.75
Uniform	£840.50	£821.00	£19.50	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£840.50
Misc -refunds etc	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
TOTAL	£165,266.95	£35,167.32	£5,595.48	£3,411.50	£4,217.68	£37,578.69	£8,565.48	£5,506.50	£51,807.84	£9,999.81	£2,314.80	£834.85	£267.00	£165,266.95



Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/
members of

Shipton Bellinger Pre-School

On accounts for the year
ended

31 August 2023

Charity no
(if any)

1034047

Set out on pages

1-2

Respective
responsibilities of
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 43 of the 1993 Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 43(7)(b) of the 1993 Act, and
- to state whether particular matters have come to my attention.

Basis of independent
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent
examiner's statement

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 41 of the 1993 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act have not been met ..

Signed:

Gillian Ferguson

Date:

15.03.24

Name:

GILLIAN FERGUSON

Relevant professional
qualification(s) or body
(if any):

Address:

THE OLD VILLAGE STORES, THE STREET,
EVERLEIGH, MARLBOROUGH, WILTS
SN8 3EY

SHIPTON BELLINGER PLAYGROUP

England & Wales - Charity number 1034047

Accounts



SHIPTON BELLINGER PRE-SCHOOL

Parkhouse Road, Shipton Bellinger, Tidworth SP9 7TW

Registered Charity No. 1034047

FOR THE YEAR - 01 SEPT 2022 - 31 AUGUST 2023

	INCOME	EXPENDITURE
FEES	£48,063.02	£280.00
H.C.C.	£91,035.45	
GROSS PAY		£92,647.96
EMPLOYERS NI		
EMPLOYERS PENSION		£2,289.07
FUND RAISING/DONATIONS	£2,433.57	£3,744.55
ADJ/MISC/COVID GRANTS		
PHONE/INTERNET/PHOTO COPIER		£1,689.75
HEATING OIL		£1,430.57
WATER		£148.81
INSURANCE		£1,473.86
ELECTRIC		£720.00
PLA		£112.11
GENERAL MAINTENANCE		£6,410.48
200 CLUB		£12.00
OFSTED MEMBERSHIP		£50.00
OFFICE STATIONERY/POSTAGE		£109.66
INK CARTRIDGES		£0.00
ART SUPPLIES		£552.65
CLEANING/1ST AID		£692.85
SNACK	£629.00	£897.31
EQUIPMENT / REPAIRS		£3,195.77
UNIFORM/TRAINING/MILEAGE	£34.00	£3,353.04
RENT		£2,780.16
INTEREST RECEIVED	£25.42	
PUPIL PREMIUM		£2,609.97

	£142,220.46	£125,200.57
EXCESS OF INCOME/EXPENDITURE	£0.00	£17,019.89
	£142,220.46	£142,220.46

BALANCE SHEET AS AT 31ST AUGUST 2023	
BALANCE OF A/C AT 01/09/22	£73,909.97
CONTINGENCY FUND AS AT 01/09/22	£27,313.88
	£101,223.85
EXCESS OF INCOME/EXPENDITURE	£17,019.89
BALANCE OF ACCOUNT AT 31/08/23	£68,518.47
CONTINGENCY FUND AS AT 31/08/23	£27,342.03
	£95,860.50



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Shipton Bellinger Pre-School

On accounts for the year
ended

31 August 2023

Charity no
(if any)

1034047

Set out on pages

1-2

Respective
responsibilities of
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

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- examine the accounts under section 43 of the 1993 Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 43(7)(b) of the 1993 Act, and
- to state whether particular matters have come to my attention.

Basis of independent
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent
examiner's statement

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- to keep accounting records in accordance with section 41 of the 1993 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act have not been met ..

Signed:

G Ferguson

Date:

15.03.24

Name:

GILLIAN FERGUSON

Relevant professional
qualification(s) or body
(if any):

Address:

THE OLD VILLAGE STORES, THE STREET,
EVERLEIGH, MARLBOROUGH, WILTS
SN8 3EY

SHIPTON BELLINGER PLAYGROUP

England & Wales - Charity number 1034047

Accounts



SHIPTON BELLINGER PRE-SCHOOL

Parkhouse Road, Shipton Bellinger, Tidworth SP9 7TW

Registered Charity No. 1034047

FOR THE YEAR - 01 SEPT 2021 - 31 AUGUST 2022

	INCOME	EXPENDITURE
FEES	£29,248.20	£315.00
H.C.C.	£67,686.18	
GROSS PAY		£74,679.86
EMPLOYERS NI		
EMPLOYERS PENSION		£1,522.21
FUND RAISING/DONATIONS	£2,539.38	£5,422.95
ADJ/MISC/COVID GRANTS	109.57	
PHONE/INTERNET/PHOTO COPIER		£1,856.74
HEATING OIL		£950.87
WATER		£153.57
INSURANCE		£1,759.59
ELECTRIC		£720.00
PLA		£109.25
GENERAL MAINTENANCE		£566.20
200 CLUB		£12.00
OFSTED MEMBERSHIP		£50.00
OFFICE STATIONERY/POSTAGE		£75.59
INK CARTRIDGES		£332.34
ART SUPPLIES		£245.35
CLEANING/1ST AID		£415.89
SNACK	£1,351.00	£508.76
EQUIPMENT / REPAIRS		£1,396.65
UNIFORM/TRAINING/MILEAGE	£279.00	£2,104.24
RENT		£2,958.63
INTEREST RECEIVED	£2.73	
PUPIL PREMIUM		£129.73

	£101,216.06	£96,285.42
EXCESS OF INCOME/EXPENDITURE	£0.00	£4,930.64
	£101,216.06	£101,216.06

BALANCE SHEET AS AT 31ST AUGUST 2022	
BALANCE OF A/C AT 01/09/21	£46,596.09
CONTINGENCY FUND AS AT 01/09/21	<u>£27,313.88</u>
	£73,909.97
EXCESS OF INCOME/EXPENDITURE	£4,930.64
BALANCE OF ACCOUNT AT 31/08/22	£51,524.00
CONTINGENCY FUND AS AT 31/08/22	£27,316.61
	£78,840.61



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Shipton Bellinger Pre-School

On accounts for the year
ended

31 August 2022

Charity no
(if any)

1034047

Set out on pages

1-2

Respective
responsibilities of
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

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- to state whether particular matters have come to my attention.

Basis of independent
examiner's statement

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Independent
examiner's statement

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- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act have not been met ..

Signed:

Gregson

Date:

22.02.23

Name:

GILLIAN FERGUSON

Relevant professional
qualification(s) or body
(if any):

Address:

THE OLD VILLAGE STORES, THE STREET,
GORELEIGH, MARLBOROUGH, WILTS

Only complete if the examiner needs to highlight material problems.

Give here brief details of any items that the examiner wishes to disclose.

A large, empty rectangular box with a thin black border, occupying the right two-thirds of the page. It is intended for the user to provide details of items to be disclosed, as indicated by the text to its left.

SHIPTON BELLINGER PLAYGROUP

England & Wales - Charity number 1034047

Accounts



SHIPTON BELLINGER PRE-SCHOOL

Parkhouse Road, Shipton Bellinger, Tidworth SP9 7TW

Registered Charity No. 1034047

FOR THE YEAR - 01 SEPT 2020 - 31 AUGUST 2021

	INCOME	EXPENDITURE
FEES	£10,142.80	£486.00
H.C.C.	£86,471.84	
GROSS PAY		£75,484.54
EMPLOYERS NI		£0.00
EMPLOYERS PENSION		£1,670.48
FUND RAISING/DONATIONS/COVID GRANTS	£13,423.87	£1,610.15
ADJ/MISC	£6,000.00	£7,278.76
PHONE/INTERNET/PHOTO COPIER	£26.01	£1,036.52
HEATING OIL		£628.67
WATER		£169.89
INSURANCE		£1,616.80
ELECTRIC		£684.00
PLA		£108.00
GENERAL MAINTENANCE		£277.80
200 CLUB		£12.00
OFSTED MEMBERSHIP		£50.00
OFFICE STATIONERY/POSTAGE		£62.00
INK CARTRIDGES		£56.34
ART SUPPLIES		£329.54
CLEANING/1ST AID		£443.18
SNACK	£1,495.75	£334.92
EQUIPMENT / REPAIRS		£4,772.05
UNIFORM/TRAINING/MILEAGE	£484.75	£1,823.28
RENT		£3,259.42
INTEREST RECEIVED	£156.98	

	£118,202.00	£102,194.34
EXCESS OF INCOME/EXPENDITURE	£0.00	£16,007.66
	£118,202.00	£118,202.00

BALANCE SHEET AS AT 31ST AUGUST 2021	
BALANCE OF A/C AT 01/09/20	£36,745.41
CONTINGENCY FUND AS AT 01/09/20	£21,156.90
	£57,902.31
EXCESS OF INCOME/EXPENDITURE	£16,007.66
BALANCE OF ACCOUNT AT 31/08/21	£46,596.09
CONTINGENCY FUND AS AT 31/08/21	£27,313.88
	£73,909.97



Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of **Shipton Bellinger Pre-School**

On accounts for the year ended **31 August 2021** Charity no (if any) **1034047**

Set out on pages **1-2**

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

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- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 43(7)(b) of the 1993 Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

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Independent examiner's statement

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- to keep accounting records in accordance with section 41 of the 1993 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act have not been met ..

Signed: **Kim Brice**

Date: **24.01.2022**

Name: **KIM BRICE**

Relevant professional qualification(s) or body (if any):

Address: **27 HOLDERS ROAD
AMESBURY
SALISBURY SP4 7PH**

Only complete if the examiner needs to highlight material problems.

Give here brief details of any items that the examiner wishes to disclose.

