

WEST HOATHLY COMMUNITY PRE-SCHOOL

England & Wales · Charity number 1034102

Details

Other names WEST HOATHLY PLAYGROUP

Status Registered

Legal form Other

Registered 1994-03-02

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

Contact

Address Village Hall
North Lane
West Hoathly
East Grinstead
West Sussex
RH19 4QG

Phone 07956546186

Email PRESCHOOLCHAIR@GMAIL.COM

Website www.westhoathlypreschool.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: West Hoathly Pre-school is a small, friendly Early Years setting at the heart of the local community. Catering for around 20 children between the ages of two and four years old. Fundraising activities include children's parties, cake and lolly sales lolly xmas fair's, sports activities.

Classification

- **How:** Provides Services, Other Charitable Activities
- **What:** Education/training
- **Who:** Children/young People

Geography

- East Sussex
- West Sussex

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£69,220	£44,417	-	-
2023-12-31	£51,073	£55,377	-	-
2022-12-31	£38,878	£47,711	-	-
2021-12-31	£31,043	£38,236	-	-
2020-12-31	£35,103	£38,068	-	-

Trustees

Name	Role	Appointed
Jade Boulter	Chair	2024-11-19
George Brinkhurst		2022-08-17
Jessica Snashfold		2024-11-19
Victoria Parsons		2024-11-20

WEST HOATHLY COMMUNITY PRE-SCHOOL

England & Wales - Charity number 1034102

Accounts

WEST HOATHLY COMMUNITY PRE-SCHOOL
ANNUAL ACCOUNTS
YEAR ENDING 31st DECEMBER 2024

STATEMENT OF INDEPENDENT EXAMINER

In my opinion the below income and expenditure statement and reconciliation of funds represents a true and fair view of the activities of West Hoathly Community Pre- School in the year to 31st December 2024.

EXAMINER'S NOTES

A material sample of supplier invoices, cash receipts and income evidence to financial reports and banking records were checked.

The audit trails to the final bank account reconciliation were checked.

Signed



Date 20/10/2025

INCOME AND EXPENDITURE STATEMENT

INCOME	£	EXPENDITURE	£
FEES	13994.81	NET PAY	35186.26
FUNDING	53980.38	PENSION	584.67
UNIFORM	34.50	PAYE / NIC	
FUNDRAISING	1210.98	RENT	2303.00
OTHER		BANK CHARGES	60.40
		UNIFORM	290.00
		ACTIVITIES	2674.32
		TRAINING	78.00
		DBS / OSTED / INSURANCE	555.18
		INTERNET / ADVERTISING	121.20
		PRESCHOOL ADMIN APP	1500.48
		PHONE	72.00
		EQUIPMENT	404.42
		BOOKKEEPING / ACCOUNTS	507.96
		FUNDRAISING COSTS	80.00
	69220.67		44417.89
EXCESS OF INCOME OVER EXPENDITURE	24802.78		
REPRESENTED BY:			
HSBC Main Account (01605194) at 31.12.23	10505.96		
INCOME FOR 2024	69220.67		
EXPENDITURE FOR 2024	44417.89		
TOTAL FUNDS	35308.74		
HSBC Main A/C (01605194) at 31.12.23	10505.96		
TOTAL IN ACCOUNTS 2024	24802.78		
BANK RECONCILIATION AT 31.12.24	35308.74		
HSBC BMM ACCOUNT	0.07		

WEST HOATHLY COMMUNITY PRE-SCHOOL

England & Wales - Charity number 1034102

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WEST HOATHLY COMMUNITY PRE-SCHOOL
ANNUAL ACCOUNTS
YEAR ENDING 31st DECEMBER 2023

STATEMENT OF INDEPENDENT EXAMINER

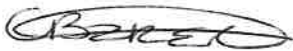
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EXAMINER'S NOTES

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The audit trails to the final bank account reconciliation were checked.

Signed



Date

27.11.2024

INCOME AND EXPENDITURE STATEMENT

INCOME	£	EXPENDITURE	£
FEES	12927.53	NET PAY	44,433.68
FUNDING	37784.51	PENSION	478.44
UNIFORM	43.75	PAYE / NIC	0.00
FUNDRAISING	317.20	RENT	2,484.00
OTHER		BANK CHARGES	60.00
		UNIFORM	222.50
		ACTIVITIES	1,243.17
		TRAINING	1,651.30
		DBS / OSTED / INSURANCE	531.00
		INTERNET / ADVERTISING	121.20
		PRESCHOOL ADMIN APP	1,173.60
		PHONE	72.00
		EQUIPMENT	41.99
		BOOKKEEPING / ACCOUNTS	502.94
		SCHOOL SUPPORT	2,361.45
	51072.99		55,377.27
EXCESS OF INCOME OVER EXPENDITURE	-4304.28		
REPRESENTED BY:			
HSBC Main Account (01605194) at 31.12.23	14,810.24		
INCOME FOR 2023	51,072.99		
EXPENDITURE FOR 2023	55,377.27		
TOTAL FUNDS	10,505.96		
HSBC Main A/C (01605194) at 31.12.22	14,810.24		
TOTAL IN ACCOUNTS	- 4,304.28		
BANK RECONCILIATION	10505.96		
HSBC BMM ACCOUNT	0.07		

WEST HOATHLY COMMUNITY PRE-SCHOOL

England & Wales - Charity number 1034102

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WEST HOATHLY COMMUNITY PRE-SCHOOL
ANNUAL ACCOUNTS
YEAR ENDING 31st DECEMBER 2022

STATEMENT OF INDEPENDENT EXAMINER

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EXAMINER'S NOTES

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Signed  Date 30/10/2023

INCOME AND EXPENDITURE STATEMENT

INCOME	£	EXPENDITURE	£
FEES	8043.60	NET PAY	36,907.00
FUNDING	30562.44	PENSION	324.65
UNIFORM	228.00	PAYE / NIC	
FUNDRAISING	44.81	RENT	2,775.50
OTHER	0.00	BANK CHARGES	60.00
		UNIFORM	900.44
		ACTIVITIES	3,166.25
		TRAINING	1,250.65
		DBS / OSTED / INSURANCE	603.30
		INTERNET / ADVERTISING	100.00
		PRESCHOOL ADMIN APP	248.40
		PHONE	34.00
		EQUIPMENT	537.33
		STATIONARY, POST, PRINTING	89.56
		FUNDRAISING COSTS	431.68
		GENERAL EXPENSES	283.10
		OUTINGS	
		PETTY CASH	
		STAFF SALARIES	
		PRINTING & PHOTOCOPYING	
		STATIONARY	
		SUPPLIES	
	38878.85		47,711.86
EXCESS OF INCOME C	-8833.01		
REPRESENTED BY:			
HSBC Main Account (23,643.25		
INCOME FOR 2022	38,878.85		
EXPENDITURE FOR 20	47,711.86		
TOTAL FUNDS	14,810.24		
HSBC Main A/C (0160	23,643.25		
TOTAL IN ACCOUNTS	14,810.24		
BANK RECONCILIATIC	0.00		
HSBC BMM ACCOUN	0.07		

WEST HOATHLY COMMUNITY PRE-SCHOOL

England & Wales - Charity number 1034102

Accounts



West Hoathly Preschool
Village Hall
North Lane
West Hoathly
RH19 4QG

Tel : 07375 783059

Chairs Annual Report December 2022

West Hoathly Pre School is managed by committee in made up entirely of volunteers, most of whom work on a full or part time basis and who are parents of children at the Pre School and most of whom are parents of children attending the Pre School. We meet half termly and our role is to support aspects of Pre School such as resources, children and curriculum, finance and fundraising and staffing.

The committee is elected at the Annual General Meeting and all parents are invited to attend. The committee also organises fundraising events throughout the year.

2022-3 Trustee Names: Rachel Townshend, Tina Allen, Liz Shannon, Rebecca Denne, Sophie Abbott, George Brinkhurst, Stacy Beresford

Our Structure and our Aims

We follow the Pre-school Learning Alliance Constitution and this forms our governing document. We also follow the EYFS framework. Our Policies and Procedures are based on and adapted from the Pre-School Learning Alliance model templates. All Policies and Procedures were updated in 2022.

We are able to offer 2 year old and 3 year old funding. Our fees for unfunded children are £6 per hour.

West Hoathly Pre-school is a small, friendly Early Years setting at the heart of the local community. Catering for around 20 children between the ages of two and four years old, we offer an engaging, broad and balanced early year's curriculum based on the Early Years Foundation Stage curriculum. Our ultimate aim is to provide a positive, safe learning environment for all children to grow and develop through play.

Countless research has suggested that Early Years education is of vital importance to young children, an understanding that is reflected in the government's commitment to offer childcare funding to 3 year olds and now, means tested, to 2 year olds. To have such a provision in the heart of a small community allows more children the opportunity to have the best start to their education and also brings the community together.

We are very lucky to have a fantastic team of experienced, caring and dedicated staff supporting our children learn. Our Staff team is made up of our Supervisor Claire Archer as well as other staff members, Rebecca Denne, Liz Shannon and Esther Griggs. We are extremely grateful to all our fantastic staff, without whom we could not exist and thank them for their continued dedication and hard work. Planning engaging and exciting activities that meet the needs of all the children takes time, during and outside the Pre School day, not to mention the time taken assessing and recording children's progress.

Our Activities and Objectives this year

Please see our News Blog <https://westhoathlypreschool.org/pre-school-news-blog/> for more information and lots of photographs showing what we have done this year.

To summarise, the committee going into 2023 will be: Rachel Townshend: Chair, Stacy Beresford: Secretary, Amy Marshall: Treasurer

WEST HOATHLY COMMUNITY PRE-SCHOOL
ANNUAL ACCOUNTS
YEAR ENDING 31st DECEMBER 2021

STATEMENT OF INDEPENDENT EXAMINER

In my opinion the below income and expenditure statement and reconciliation of funds represents a true and fair view of the activities of West Hoathly Community Pre-School in the year to 31st December 2021.

EXAMINER'S NOTES

A material sample of supplier invoices, cash receipts and income evidence to financial reports and banking records were checked.

The audit trails to the final bank account reconciliation were checked.



INCOME AND EXPENDITURE STATEMENT

INCOME		EXPENDITURE	
ADVERTISING	£ -	ADVERTISING	£ -
RECRUITMENT	£ -	RECRUITMENT	£ -
AGENCY FEES	£ -	AGENCY FEES	£ -
TRAINING	£ -	TRAINING	£ 1,256.00
UNIFORMS	£ -	UNIFORMS	£ 302.34
EQUIPMENT	£ -	EQUIPMENT	£ 85.99
FUNDRAISING EXPENSES	£ -	FUNDRAISING EXPENSES	£ -
PHOTOGRAPHY	£ -	PHOTOGRAPHY	£ -
OFFICE	£ -	OFFICE	£ -
MAINTENANCE	£ -	MAINTENANCE	£ -
MANAGEMENT EXPENSES	£ -	MANAGEMENT EXPENSES	£ 157.00
MUSIC	£ -	MUSIC	£ -
TAXATION	£ -	TAXATION	£ -
RENT	£ -	RENT	£ 1,751.50
INSURANCE	£ -	INSURANCE	£ 307.18
OFSTED	£ -	OFSTED	£ 60.00
CUTTINGS	£ -	CUTTINGS	£ -
PETTY CASH	£ -	PETTY CASH	£ -
REVENUE - CYGNETS	£ -	REVENUE - CYGNETS	£ -
REVENUE - LUNCH CLUB	£ -	REVENUE - LUNCH CLUB	£ -
REVENUE - PRE-SCHOOL FEES	£ 23,742.54	REVENUE - PRE-SCHOOL FEES	£ -
REVENUE - DONATIONS	£ -	REVENUE - DONATIONS	£ -
REVENUE - FUNDRAISING	£ -	REVENUE - FUNDRAISING	£ -
REVENUE - NURSERY EDUCATION GRANT	£ -	REVENUE - NURSERY EDUCATION GRANT	£ -
REVENUE - OTHER	£ 3,300.58	REVENUE - OTHER	£ -
REVENUE - TODDLER TIME	£ -	REVENUE - TODDLER TIME	£ -
STAFF SALARIES	£ -	STAFF SALARIES	£ 21,609.98
PRINTING & PHOTOCOPIING	£ -	PRINTING & PHOTOCOPIING	£ -
STATIONERY	£ -	STATIONERY	£ -
SUPPLIES	£ -	SUPPLIES	£ 472.01
	£ 21,043.50		£ 30,296.84

EXCESS OF INCOME OVER EXPENDITURE **£ 7,192.54**

REPRESENTED BY:

HSBC Reserve Account (21605208) at 1st January 2021	£ 0.00
HSBC Main Account (01605194) at 29th January 2021	£ 12,800.32
INCOME FOR 2021	£ 11,043.50
EXPENDITURE FOR 2021	£ 18,336.06
TOTAL FUNDS	£ 25,638.09

HSBC Reserve Account (21605208) at 1st January 2022	£ 0.00
HSBC Main Account (01605194) at 2nd January 2022	£ 23,643.32
TOTAL IN ACCOUNTS	£ 23,643.32

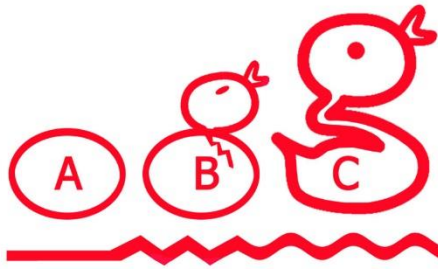
BANK RECONCILIATION

HSBC Reserve Account (21605208) at 31st December 2021	£ 0.00
UNPRESENTED CHEQUES & CREDITS	£ -
RECONCILED BALANCE IN COMMUNITY ACCOUNT	£ 0.00
HSBC Main Account (01605194) at 2nd January 2022	£ 23,643.32
UNPRESENTED CHEQUES & CREDITS	£ -
RECONCILED BALANCE IN RESERVE ACCOUNT	£ 23,643.32
TOTAL RECONCILED BALANCES AT BANK	£ 23,643.32

WEST HOATHLY COMMUNITY PRE-SCHOOL

England & Wales - Charity number 1034102

Accounts



West Hoathly Pre-school

Village Hall
North Lane
West Hoathly
West Sussex
RH19 4QG

Registered Charity No: 1034102

Chairs Annual Report January 10th 2021

West Hoathly Pre School is managed by committee in made up entirely of volunteers, most of whom work on a full or part time basis and who are parents of children at the Pre School and most of whom are parents of children attending the Pre School. We meet monthly and our role is to support aspects of Pre School such as resources, children and curriculum, finance and fundraising and staffing. **The committee is elected at the Annual General Meeting** and all parents are invited to attend. The committee also organises fundraising events throughout the year.

2021 Trustee Names: Alice Rees, Liz Shannon, Rebecca Denne, Gareth Rees, Sophie Abbott.

Our Structure and our Aims

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We are very lucky to have a fantastic team of experienced, caring and dedicated staff supporting our children learn. Our Staff team is made up of our Supervisor Sophie Abbott as well as other staff members Issy Nicholas, Rebecca Denne and Esther Griggs. We are extremely grateful to all our fantastic staff, without whom we could not exist and thank them for their continued dedication and hard work. Planning engaging and exciting activities that meet the needs of all the children takes

time, during and outside the Pre School day, not to mention the time taken assessing and recording children's progress.

Our Activities and Objectives this year

Please see our News Blog <https://westhoathlypreschool.org/pre-school-news-blog/> for more information and lots of photographs showing what we have done this year.

To summarise the committee going into 2021 will be: **Alice Rees: Chair, Liz Shannon: Secretary, Gareth Rees: Treasurer**

WEST HOATHLY COMMUNITY PRE-SCHOOL
ANNUAL ACCOUNTS
YEAR ENDING 31st DECEMBER 2020

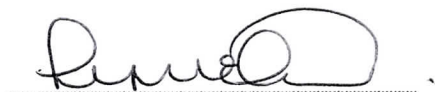
STATEMENT OF INDEPENDENT EXAMINER

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EXAMINER'S NOTES

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The audit trails to the final bank account reconciliation were checked.



INCOME AND EXPENDITURE STATEMENT

INCOME		EXPENDITURE	
ADVERTISING	£ -	ADVERTISING	£ -
RECRUITMENT	£ -	RECRUITMENT	£ -
AGENCY FEES	£ -	AGENCY FEES	£ -
TRAINING	£ -	TRAINING	£ 91.35
UNIFORMS	£ -	UNIFORMS	£ 165.64
EQUIPMENT	£ -	EQUIPMENT	£ 30.07
FUNDRAISING EXPENSES	£ -	FUNDRAISING EXPENSES	£ -
PHOTOGRAPHY	£ -	PHOTOGRAPHY	£ -
GIFTS	£ -	GIFTS	£ 253.21
MAINTENANCE	£ -	MAINTENANCE	£ -
MANAGEMENT EXPENSES	£ -	MANAGEMENT EXPENSES	£ 131.00
MUSIC	£ -	MUSIC	£ -
TAXATION	£ -	TAXATION	£ -
RENT	£ -	RENT	£ 1,505.00
INSURANCE	£ -	INSURANCE	£ 367.18
OFSTED	£ -	OFSTED	£ 50.00
OUTINGS	£ -	OUTINGS	£ -
PETTY CASH	£ -	PETTY CASH	£ -
REVENUE - CYGNETS	£ -	REVENUE - CYGNETS	£ -
REVENUE - LUNCH CLUB	£ -	REVENUE - LUNCH CLUB	£ -
REVENUE - PRE-SCHOOL FEES	£ 10,009.50	REVENUE - PRE-SCHOOL FEES	£ -
REVENUE - DONATIONS	£ -	REVENUE - DONATIONS	£ -
REVENUE - FUNDRAISING	£ -	REVENUE - FUNDRAISING	£ -
REVENUE - NURSERY EDUCATION GRANT	£ 16,781.79	REVENUE - NURSERY EDUCATION GRANT	£ -
REVENUE - OTHER	£ 8,311.92	REVENUE - OTHER	£ -
REVENUE - TOOTSIE TIME	£ -	REVENUE - TOOTSIE TIME	£ -
STAFF SALARIES	£ -	STAFF SALARIES	£ 34,513.74
PRINTING & PHOTOCOPYING	£ -	PRINTING & PHOTOCOPYING	£ -
STATIONARY	£ -	STATIONARY	£ 212.86
SUPPLIES	£ -	SUPPLIES	£ 747.67
	<u>£ 35,103.21</u>		<u>£ 38,067.72</u>

EXCESS OF INCOME OVER EXPENDITURE -£ 2,964.51

REPRESENTED BY:

HSBC Reserve Account (21605208) at 1st January 2019	£ 0.07
HSBC Main Account (01605194) at 1st January 2019	£ 36,849.04
INCOME FOR 2019	£ 35,103.21
EXPENDITURE FOR 2019	£ 38,067.72
TOTAL FUNDS	£ 33,884.60

HSBC Reserve Account (21605208) at 8th January 2020	£ 0.07
HSBC Main Account (01605194) at 8th January 2020	£ 32,802.71
TOTAL IN ACCOUNTS	£ 32,802.78

BANK RECONCILIATION

HSBC Reserve Account (21605208) at 31st December 2017	£ 0.07
UNPRESENTED CHEQUES & CREDITS	£ -
RECONCILED BALANCE IN COMMUNITY ACCOUNT	£ 0.07

HSBC Main Account (01605194) at 8th January 2020	£ 32,802.71
UNPRESENTED CHEQUES & CREDITS	£ -
RECONCILED BALANCE IN RESERVE ACCOUNT	£ 32,802.71

TOTAL RECONCILED BALANCES AT BANK £ 32,802.78

WEST HOATHLY COMMUNITY PRE-SCHOOL
ANNUAL ACCOUNTS
YEAR ENDING 31st DECEMBER 2020

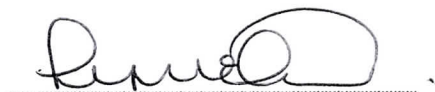
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INCOME AND EXPENDITURE STATEMENT

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ADVERTISING	£ -	ADVERTISING	£ -
RECRUITMENT	£ -	RECRUITMENT	£ -
AGENCY FEES	£ -	AGENCY FEES	£ -
TRAINING	£ -	TRAINING	£ 91.35
UNIFORMS	£ -	UNIFORMS	£ 165.64
EQUIPMENT	£ -	EQUIPMENT	£ 30.07
FUNDRAISING EXPENSES	£ -	FUNDRAISING EXPENSES	£ -
PHOTOGRAPHY	£ -	PHOTOGRAPHY	£ -
GIFTS	£ -	GIFTS	£ 253.21
MAINTENANCE	£ -	MAINTENANCE	£ -
MANAGEMENT EXPENSES	£ -	MANAGEMENT EXPENSES	£ 131.00
MUSIC	£ -	MUSIC	£ -
TAXATION	£ -	TAXATION	£ -
RENT	£ -	RENT	£ 1,505.00
INSURANCE	£ -	INSURANCE	£ 367.18
OFSTED	£ -	OFSTED	£ 50.00
OUTINGS	£ -	OUTINGS	£ -
PETTY CASH	£ -	PETTY CASH	£ -
REVENUE - CYGNETS	£ -	REVENUE - CYGNETS	£ -
REVENUE - LUNCH CLUB	£ -	REVENUE - LUNCH CLUB	£ -
REVENUE - PRE-SCHOOL FEES	£ 10,009.50	REVENUE - PRE-SCHOOL FEES	£ -
REVENUE - DONATIONS	£ -	REVENUE - DONATIONS	£ -
REVENUE - FUNDRAISING	£ -	REVENUE - FUNDRAISING	£ -
REVENUE - NURSERY EDUCATION GRANT	£ 16,781.79	REVENUE - NURSERY EDUCATION GRANT	£ -
REVENUE - OTHER	£ 8,311.92	REVENUE - OTHER	£ -
REVENUE - TOOTSIE TIME	£ -	REVENUE - TOOTSIE TIME	£ -
STAFF SALARIES	£ -	STAFF SALARIES	£ 34,513.74
PRINTING & PHOTOCOPYING	£ -	PRINTING & PHOTOCOPYING	£ -
STATIONARY	£ -	STATIONARY	£ 212.86
SUPPLIES	£ -	SUPPLIES	£ 747.67
	<u>£ 35,103.21</u>		<u>£ 38,067.72</u>

EXCESS OF INCOME OVER EXPENDITURE -£ 2,964.51

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BANK RECONCILIATION

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RECONCILED BALANCE IN COMMUNITY ACCOUNT	£ 0.07

HSBC Main Account (01605194) at 8th January 2020	£ 32,802.71
UNPRESENTED CHEQUES & CREDITS	£ -
RECONCILED BALANCE IN RESERVE ACCOUNT	£ 32,802.71

TOTAL RECONCILED BALANCES AT BANK £ 32,802.78