

# THE HERMITAGE PRE SCHOOL

England & Wales · Charity number 1034672

## Details

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Other names	HERMITAGE PLAYGROUP
Status	Registered
Legal form	Other
Registered	1994-03-14
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	The Hermitage Pre School Wilford Road Ruddington Nottingham NG11 6EL
Phone	07923487030
Email	<a href="mailto:enquiries@thehermitagepreschool.co.uk">enquiries@thehermitagepreschool.co.uk</a>
Website	<a href="http://www.thehermitagepreschool.co.uk">www.thehermitagepreschool.co.uk</a>

## Activities

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**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:** The Hermitage Preschool has over fifty years experience providing high quality education and care to preschool children from our excellent facilities right in the centre of the village of Ruddington.

## Classification

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

## Geography

- Nottinghamshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£155,560	£128,940	-	-
2024-12-31	£122,134	£111,278	-	-
2023-12-31	£101,000	£100,000	-	-
2022-12-31	£101,507	£86,484	-	-
2021-12-31	£85,216	£79,135	-	-

## Trustees

Name	Role	Appointed
KELLY SUMNER		2021-04-04
Roy Howard		2017-12-12
SUZANNE Eitelberg WILLIAMS		2021-04-04

**THE HERMITAGE PRE SCHOOL**

England & Wales - Charity number 1034672

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# Accounts

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## 2025 Accounts

- Profit for the year is **£26.6** This is higher than last year's profit (**£10.8k**), as we had high numbers of funded children in attendance and, new funding was introduced for working families for children from 9 months.
- Total income amounts to **155k** and expenditure **£122k**. Income is largely generated through fees from parents (£25k) and NCC funding (£126k). 85% of total expenditure relates to staff costs (£99k) and 9% relates to the building rent paid to St Peter's Church (£14k).
- **Fees**- Were slightly higher due to children attending hours outside of funding.
- **Staff costs** of **£99,219**  
Are **higher** than last year, mainly due staff doing additional hours and the hourly rate for staff increase from April.
- **Rent and Refuse** was **£14k** is around the same as last year.
- **Insurance costs** are higher **£656 to £788**
- **Accountancy and payroll costs** of **£1500**
- **Licence and subscriptions costs** of **£847** are only slightly higher than 2024 mainly due to an increase to annual costs.
- **Website & IT costs** of **£931** are higher than 2023 **£841** this is due to needing some equipment.
- Investment in **play equipment** has been a lot higher this year, **£6324** compared to **£2647** we have needed a lot of equipment and funds have been available to update equipment.
- **Fundraising activities** fundraising this year and we have generated **£2436** which is higher than last year's **£505**, this meant we could buy some much needed equipment.



Section A Independent Examiner's Report

Report to the trustees/ members of Charity Name The Hermitage Pre School

On accounts for the year ended 31/12/2025 Charity no (if any) 1034672

Set out on pages 1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2025

Responsibilities and basis of report As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement I am a qualified to undertake the examination by being a qualified member of the ACCA.

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
• the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

Signed: [Signature] Date: 27-3-2026

Name: Adam M Girling

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

Address: Girlings and Co. Chartered Certified Accountants
11 High Street., Ruddington. Notts. NG11 6DT



CHARITY COMMISSION  
FOR ENGLAND AND WALES

The Hermitage Pre-School

1034672

# Receipts and payments accounts

CC16a

For the period  
from

01/01/2025

To

31/12/2025

## 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

	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 £
General Fees	25,330	-	-	25,330	21,317
Funded Fees	126,988	-	-	126,988	99,400
Staff Funding	-	-	-	-	-
Fundraising Income	2,436	-	-	2,436	505
Donations	-	-	-	-	-
HMRC JRS and MAT	-	-	-	-	-
Bank Interest	810	-	-	810	912
<b>Sub total (Gross income for AR)</b>	<b>155,563</b>	<b>-</b>	<b>-</b>	<b>155,563</b>	<b>122,134</b>

### A2 Asset and investment sales, (see table).

	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 £
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Total receipts**      **155,563**      **-**      **-**      **155,563**      **122,134**

### A3 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 £
Wages and National Insurance	99,219	-	-	99,219	87,213
Staff Courses and Training	113	-	-	113	782
Other Staff Costs	-	-	-	-	78
Rent and Refuse	14,085	-	-	14,085	14,016
Arts, Craft and Learning Resources	2,271	-	-	2,271	1,159
Insurance	788	-	-	788	656
Accounting and Payroll Processing	1,500	-	-	1,500	609
Children's Snacks	2,363	-	-	2,363	1,770
Uniform Costs	41	-	-	41	213
Licences, Subscriptions and Fees	847	-	-	847	645
Website and IT Costs	931	-	-	931	841
Cleaning Supplies	4	-	-	4	443
Office Equipment, Stationery, Postage	162	-	-	162	95
Play Equipment	6,324	-	-	6,324	2,647
Miscellaneous	-	-	-	-	112
Corporation Tax	292	-	-	292	-
<b>Sub total</b>	<b>128,939</b>	<b>-</b>	<b>-</b>	<b>128,939</b>	<b>111,278</b>

### A4 Asset and investment purchases, (see table)

	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 £
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Total payments**      **128,939**      **-**      **-**      **128,939**      **111,278**

**Net of receipts/(payments)**      **26,624**      **-**      **-**      **26,624**      **10,856**

A5 Transfers between funds  
 A6 Cash funds last year end  
 Cash funds this year end

-	-	-	-	-
99,064	-	-	99,064	88,209
125,688	-	-	125,688	99,064

## 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	Current Account	63,347	-	-
	Savings Account	62,342	-	-
	Cash in Hand	-	-	-
	<b>Total cash funds</b>	<b>125,688</b>	<b>-</b>	<b>-</b>

(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)
		-	-
		-	-
		-	-
		-	-
		-	-

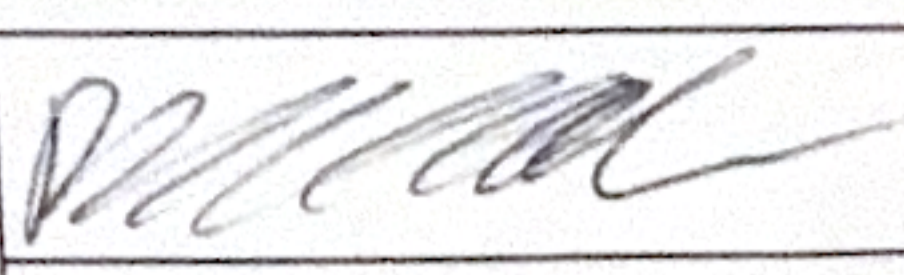
### B4 Assets retained for the charity's own use

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)
Corporation Tax	Unrestricted	154	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Roy Howard	27.3.26
T. Philo	Tracey Philo	27.3.26

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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

[Empty box for disclosure details]

**THE HERMITAGE PRE SCHOOL**

England & Wales - Charity number 1034672

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# Accounts

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## 2024 Accounts

- Profit for the year is **£10.8** This is a lot higher than last year's profit (**£1.5k**), as we had high numbers of funded children in attendance, but they are also attending additional hours which are chargeable.
- Total income amounts to **122k** and expenditure **£111k**. Income is largely generated through fees from parents (£21k) and NCC funding (£99k). 85% of total expenditure relates to staff costs (£87k) and 9% relates to the building rent paid to St Peter's Church £14k).
- **Fees**- Were lower due to new funding offer for all children.
- **Staff costs** of **£87,213**  
Are **higher** than last the increase is mainly due the living wage increases and staff doing additional hours and the hourly rate for staff increase from April.
- **Rent and Refuse** was **£1.2k** is slightly higher. This is due to a rent and refuse increase.
- **Insurance costs** is lower as we set up a direct debit £796 to **£656**.
- **Accountancy and payroll costs** of **£609** are much lower than 2023 £1096 but money is owed.
- **Licence costs** of **£645** are only slightly higher than 2023 mainly due to an increase to annual costs.
- **Website & IT costs** of £ 841 are a lot higher than 2023 £670 this is due to needing some equipment.
- Investment in **play equipment** has been less this year, £2647 compared to £3270
- **Fundraising activities** fundraising this year and we have generated £505, this is lower than we would like, and we will be organising some more fundraising events next year.



CHARITY COMMISSION  
FOR ENGLAND AND WALES

The Hermitage Pre-School

1034672

**Receipts and payments accounts**

CC16a

For the period  
from

01/01/2024

To

31/12/2024

**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 £
<b>A1 Receipts</b>					
General Fees	21,317	-	-	21,317	24,521
Funded Fees	99,400	-	-	99,400	74,714
Staff Funding	-	-	-	-	-
Fundraising Income	505	-	-	505	1,446
Donations	-	-	-	-	-
HMRC JRS and MAT	-	-	-	-	-
Bank Interest	912	-	-	912	562
<b>Sub total (Gross income for AR)</b>	<b>122,134</b>	<b>-</b>	<b>-</b>	<b>122,134</b>	<b>101,243</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>122,134</b>	<b>-</b>	<b>-</b>	<b>122,134</b>	<b>101,243</b>
<b>A3 Payments</b>					
Wages and National Insurance	87,213	-	-	87,213	75,977
Staff Courses and Training	782	-	-	782	76
Other Staff Costs	78	-	-	78	142
Rent and Refuse	14,016	-	-	14,016	12,775
Fundraising Expenses	-	-	-	-	-
Arts, Craft and Learning Resources	1,159	-	-	1,159	2,039
Insurance	656	-	-	656	796
Accounting and Payroll Processing	609	-	-	609	1,096
Children's Snacks	1,770	-	-	1,770	1,170
Uniform Costs	213	-	-	213	275
Licences, Subscriptions and Fees	645	-	-	645	470
Website and IT Costs	841	-	-	841	670
Cleaning Supplies	443	-	-	443	949
Office Equipment, Stationery, Postage	95	-	-	95	190
Play Equipment	2,647	-	-	2,647	3,270
Advertising	-	-	-	-	-
Professional Fees	-	-	-	-	-
Miscellaneous	112	-	-	112	328
<b>Sub total</b>	<b>111,278</b>	<b>-</b>	<b>-</b>	<b>111,278</b>	<b>100,221</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>111,278</b>	<b>-</b>	<b>-</b>	<b>111,278</b>	<b>100,221</b>

Net of receipts/(payments)	10,856	-	-	10,856	1,022
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	88,209	-	-	88,209	87,187
Cash funds this year end	99,064	-	-	99,064	88,209

**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 £
<b>B1 Cash funds</b>	Current Account	37,432	-	-
	Savings Account	61,532	-	-
	Cash in Hand	100	-	-
	<b>Total cash funds</b>	<b>99,064</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))			

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
	<i>T. Philo</i>	Tracey Philo	19.3.25
	<i>Olivia Stoddart</i>	Olivia Stoddart	19.3.25



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
The Hermitage Pre School

On accounts for the year  
ended

31/12/2024      Charity no (if any)      1034672

Set out on pages

1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/12/2024**.

Responsibilities and  
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent  
examiner's statement

I am qualified to undertake the examination by being a qualified member of the ACCA..

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: 

Date: 19-3-2025

Name: Adam Girling

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

ACCA

**Address:**

Girlings & Co Chartered Certified Accountants

11 High Street, Ruddington, Nottinghamshire, NG11 6DT

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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

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**THE HERMITAGE PRE SCHOOL**

England & Wales - Charity number 1034672

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# Accounts

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## 2023 Accounts

- Profit for the year is **£1.5K**. This is a lot lower than last year's profit (**£15k**), as we had high numbers of funded children in attendance therefore the hourly costs are lower and generally numbers of children were lower.
- Total income amounts to **101k** and expenditure **£100k**. Income is largely generated through fees from parents (£24k) and NCC funding (£74k). 85% of total expenditure relates to staff costs (£75k) and 9% relates to the building rent paid to St Peter's Church (£12.5k).
- **Fees**- Were almost identical to last years.
- **Staff costs of £75,977**  
Are **higher** than last the increase is mainly due the living wage increase and staff doing additional hours and the hourly rate for staff increase from April.
- **Rent and Refuse** was **£1.2k** is slightly higher. Rent was increased in September and again in January.
- **Insurance costs** increased very slightly from £766 to **£796**.
- **Accountancy and payroll costs of £1096** are much higher than 2022 £1034.
- **Licence costs of £470** are only slightly higher than 2022 mainly due to an increase to annual costs.
- **Website & IT costs** of £ 670 are a lot higher than 2022 £309 this is due to needing some ict equipment.
- Investment in **play equipment** has been high this year, as we have needed to replace a lot of equipment due to a leak in our storage shed. £3270 last year was **£1317**.
- **Fundraising activities** fundraising higher this year and we have generated £1446 which is positive amount as we have been limited what we could do the last 3 years.

## 2023 Accounts

- Profit for the year is **£1.5K**. This is a lot lower than last year's profit (**£15k**), as we had high numbers of funded children in attendance therefore the hourly costs are lower and generally numbers of children were lower.
- Total income amounts to **101k** and expenditure **£100k**. Income is largely generated through fees from parents (£24k) and NCC funding (£74k). 85% of total expenditure relates to staff costs (£75k) and 9% relates to the building rent paid to St Peter's Church (£12.5k).
- **Fees**- Were almost identical to last years.
- **Staff costs of £75,977**  
Are **higher** than last the increase is mainly due the living wage increase and staff doing additional hours and the hourly rate for staff increase from April.
- **Rent and Refuse** was **£1.2k** is slightly higher. Rent was increased in September and again in January.
- **Insurance costs** increased very slightly from £766 to **£796**.
- **Accountancy and payroll costs of £1096** are much higher than 2022 £1034.
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- Investment in **play equipment** has been high this year, as we have needed to replace a lot of equipment due to a leak in our storage shed. £3270 last year was **£1317**.
- **Fundraising activities** fundraising higher this year and we have generated £1446 which is positive amount as we have been limited what we could do the last 3 years.



Section A Independent Examiner's Report

Report to the trustees/ members of	Charity Name The Hermitage Pre School		
On accounts for the year ended	31/12/2023	Charity no (if any)	1034672
Set out on pages			1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2023.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

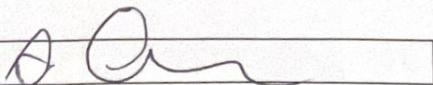
Independent examiner's statement

I am qualified to undertake the examination by being a qualified member of the ACCA..

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:  Date: 13-3-2024

Name: Adam Girling

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

**Address:** Girlings & Co Chartered Certified Accountants  
11 High Street, Ruddington, Nottinghamshire, NG11 6DT

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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

[Empty box for disclosure details]



CHARITY COMMISSION  
FOR ENGLAND AND WALES

The Hermitage Pre-School 1034672

**Receipts and payments accounts**

CC16a

For the period from 01/01/2023 To 31/12/2023

**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 £
<b>A1 Receipts</b>					
General Fees	24,521	-	-	24,521	24,536
Funded Fees	74,714	-	-	74,714	75,799
Staff Funding	-	-	-	-	-
Fundraising Income	1,446	-	-	1,446	1,124
Donations	-	-	-	-	-
HMRC JRS and MAT	-	-	-	562	48
Bank Interest	562	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>101,243</b>	<b>-</b>	<b>-</b>	<b>101,243</b>	<b>101,507</b>

<b>A2 Asset and investment sales, (see table).</b>	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>Total receipts</b>	<b>101,243</b>	<b>-</b>	<b>-</b>	<b>101,243</b>	<b>101,507</b>
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	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 £
<b>A3 Payments</b>					
Wages and National Insurance	75,977	-	-	75,977	67,596
Staff Courses and Training	76	-	-	76	282
Other Staff Costs	142	-	-	142	140
Rent and Refuse	12,775	-	-	12,775	11,696
Fundraising Expenses	-	-	-	-	200
Arts, Craft and Learning Resources	2,039	-	-	2,039	429
Insurance	796	-	-	796	760
Accounting and Payroll Processing	1,096	-	-	1,096	1,034
Children's Snacks	1,170	-	-	1,170	942
Uniform Costs	275	-	-	275	109
Licences, Subscriptions and Fees	470	-	-	470	450
Website and IT Costs	670	-	-	670	309
Cleaning Supplies	949	-	-	949	457
Office Equipment, Stationery, Postage	190	-	-	190	749
Play Equipment	3,270	-	-	3,270	1,317
Advertising	-	-	-	-	-
Professional Fees	-	-	-	-	-
Miscellaneous	328	-	-	328	15
<b>Sub total</b>	<b>100,221</b>	<b>-</b>	<b>-</b>	<b>100,221</b>	<b>86,484</b>

<b>A4 Asset and investment purchases, (see table)</b>	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>Total payments</b>	<b>100,221</b>	<b>-</b>	<b>-</b>	<b>100,221</b>	<b>86,484</b>
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Net of receipts/(payments)	1,022	-	-	1,022	15,023
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	87,187	-	-	87,187	72,164
Cash funds this year end	88,209	-	-	88,209	87,187

### 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	Current Account	27,339	-	-
	Savings Account	60,620	-	-
	Cash in Hand	250	-	-
	<b>Total cash funds</b>	<b>88,209</b>	<b>-</b>	<b>-</b>
<small>(agree balances with receipts and payments account(s))</small>		OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
<i>T.O. Philo</i>	Tracey Philo	13.3.24
<i>Olivia Stoddart</i>	OLIVIA STODDART	13.3.24

**THE HERMITAGE PRE SCHOOL**

England & Wales - Charity number 1034672

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# Accounts

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## 2022 Accounts

- Profit for the year is **£15k**. This is slightly lower than last year's profit (**£19k**), as we had high numbers of funded children in attendance therefore the hourly costs are lower.
- Total income amounts to **101k** and expenditure **£86k**. Income is largely generated through fees from parents (£24k) and NCC funding (£75k). 85% of total expenditure relates to staff costs (£67k) and 9% relates to the building rent paid to St Peter's Church (£11k).
- Fees- increased by 10k of are largely driven by increased attendance numbers of children and additional sessions. We also had fees increase in September 2021 after 3 years with no increase.
- **Staff costs of £67,596**  
Are higher the increase is mainly due the living wage increase and staff doing additional hours due to high numbers of children in attendance. Hourly rate for staff increased from April (from £9 to £9.50 (those aged 25 and above)).
- **Rent and Refuse** was **£1k** is a lot higher than 2021 (£5.7k). Rent was increased in September and again in January.
- **Insurance costs** increased very slightly from **£766 to £760**.
- **Accountancy and payroll costs of £1034** are much higher than 2021, This is due to using an online accounts system. Training was also provided to set it up.
- **Licence costs of £450** are slightly higher than 2021 mainly due to an increase to annual costs.
- **Website & IT costs of £309** are slightly higher than 2021.
- **Investment in play equipment** has been high this year, as we have needed to replace a lot of equipment. **£1317**
- **Fundraising activities** fundraising higher this year and we have generated **£1124** which is positive amount as we have been limited what we could do the last 3 years.



Receipts and payments accounts

For the period from 01/01/2022 To 31/12/2022

CC16a

Section A Receipts and payments

Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
--------------------	------------------	-----------------	-------------	-----------

**A1 Receipts**

General Fees	Funded Fees	Staff Funding	Fundraising Income	Donations	HMRC JRS and MAT	Bank Interest
24,536	75,799	-	1,124	-	-	48
<b>Sub total (Gross income for AR)</b>						
101,507	-	-	-	-	-	-

**A2 Asset and investment sales, (see table).**

Sub total				
-	-	-	-	-
101,507	-	-	-	85,216

**A3 Payments**

Wages and National Insurance	Staff Courses and Training	Other Staff Costs	Rent and Refuse	Fundraising Expenses	Arts, Craft and Learning Resources	Insurance	Accounting and Payroll Processing	Children's Snacks	Uniform Costs	Licences, Subscriptions and Fees	Website and IT Costs	Cleaning Supplies	Office Equipment, Stationery, Postage	Play Equipment	Advertising	Professional Fees	Miscellaneous	
67,596	282	140	11,696	200	429	760	1,034	942	109	450	309	457	749	1,317	-	-	15	-
<b>Sub total</b>																		
86,484	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

**A4 Asset and investment purchases, (see table)**

Sub total				
-	-	-	-	-
86,484	-	-	-	79,135

**Total payments**

Net of receipts/(payments)	A5 Transfers between funds	A6 Cash funds last year end	Cash funds this year end
15,023	-	72,164	87,187



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Independent examiner's report on the  
accounts

Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
The Hermitage Pre School

On accounts for the year  
ended

31/12/2022  
Charity no (if any)  
1034672

Set out on pages

1-2

I report to the trustees on my examination of the accounts of the above  
charity ("the Trust") for the year ended 31/12/2022.

As the charity's trustees, you are responsible for the preparation of the  
accounts in accordance with the requirements of the Charities Act 2011  
("the Act").

I report in respect of my examination of the Trust's accounts carried out  
under section 145 of the 2011 Act and in carrying out my examination, I  
have followed all the applicable Directions given by the Charity Commission  
under section 145(5)(b) of the Act.

Independent  
examiner's statement

I am qualified to undertake the examination by being a qualified member of  
the ACCA.

I have completed my examination. I confirm that no material matters have  
come to my attention in connection with the examination which gives me  
cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130  
of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements  
concerning the form and content of accounts set out in the Charities  
(Accounts and Reports) Regulations 2008 other than any requirement  
that the accounts give a 'true and fair' view which is not a matter  
considered as part of an independent examination.

I have no concerns and have come across no other matters in connection  
with the examination to which attention should be drawn in this report in  
order to enable a proper understanding of the accounts to be reached.

Signed:

*Adam Girling*

Name:

Adam Girling

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

ACCA

**THE HERMITAGE PRE SCHOOL**

England & Wales - Charity number 1034672

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# Accounts

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## 2021 Accounts

- Profit for the year is **£6.1k**. This is higher than last year's profit (**£19.9K**), but 2020 was a very unusual year due to covid-19 we had high numbers of funded children in attendance therefore during our closure and any isolation periods we still received funding from the local authority for these children but did not incur any rental or other costs we do when open normally. This was beneficial as we went into 2021 to have these funds in reserve.
- Total income amounts to **£85k** expenditure **£79.1k**. Income is largely generated (80%) through funded children NCC (£63.5k) invoiced fees (20.5k). 85% of total expenditure relates to staff costs (£62.2k) and 10% relates to the building rent paid to St Peter's Church (£9.8k) we also invested in some new play equipment needed.
- **Fees**- decrease of (-1%) are largely driven by increased attendance numbers of funded children.
- **Staff costs** of **£62,228** are **21%** higher than 2020. The increase is mainly due to reduced staffing levels because of higher attendance levels. . We also saw a 5% increase in the National Living Wage from April (from £8.72 to £8.91 for those aged 25 and above).
- **Rent and Refuse** was **£10.2k** is a lot higher than 2020 (£5,2k). Rent and refuse was not charged when we closed due to COVID-19 in 2020.
- **Insurance costs** remained the same at **£725**.
- **Accountancy and payroll costs** of **£330** are slightly higher than 2020, Ongoing annual costs are £320.98 (£300 payroll, £90 accounts review).
- **Licence costs** of **£450.44** are slightly higher than 2020 mainly due to an increase to annual costs.
- **Website & IT costs** of **£302** are slightly higher than 2020
- Investment in **play equipment** has been higher this year, as we did not receive the donations and needed new equipment £2164.27.
- **Fundraising activities** Due to restrictions, fundraising has been low again this year and we have generated £503 which is positive amount as we due to restrictions we could not do a lot of our usual fundraising events.



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name  
The Hermitage Pre School

On accounts for the year ended

31/12/2021

Charity no (if any)

1034672

Set out on pages

1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/12/2021**.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I am qualified to undertake the examination by being a qualified member of the ACCA..

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

30/6/2022

Name:

Adam Girling

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

ACCA

**Address:** Girlings & Co Chartered Certified Accountants

11 High Street, Ruddington, Nottinghamshire, NG11 6DT

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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

[Empty disclosure box]



## Receipts and payments accounts

CC16a

For the period  
from

01/01/2021

To

31/12/2021

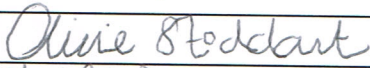

### Section A Receipts and payments

	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 £
<b>A1 Receipts</b>					
General Fees	20,539	-	-	20,539	15,559
Funded Fees	63,647	-	-	63,647	54,949
Staff Funding	-	-	-	-	-
Fundraising Income	713	-	-	713	326
Donations	-	-	-	-	-
HMRC JRS and MAT	314	-	-	314	8,098
Bank Interest	3	-	-	3	34
<b>Sub total (Gross income for AR)</b>	<b>85,216</b>	<b>-</b>	<b>-</b>	<b>85,216</b>	<b>78,966</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>85,216</b>	<b>-</b>	<b>-</b>	<b>85,216</b>	<b>78,966</b>
<b>A3 Payments</b>					
Wages and National Insurance	62,288	-	-	62,288	49,507
Staff Courses and Training	797	-	-	797	336
Other Staff Costs	290	-	-	290	143
Rent and Refuse	10,273	-	-	10,273	5,763
Fundraising Expenses	-	-	-	-	-
Arts, Craft and Learning Resources	275	-	-	275	297
Insurance	726	-	-	726	726
Accounting and Payroll Processing	316	-	-	316	321
Children's Snacks	667	-	-	667	411
Uniform Costs	70	-	-	70	-
Licences, Subscriptions and Fees	450	-	-	450	396
Website and IT Costs	302	-	-	302	228
Cleaning Supplies	267	-	-	267	342
Office Equipment, Stationery, Postage	164	-	-	164	316
Play Equipment	2,165	-	-	2,165	122
Advertising	-	-	-	-	-
Professional Fees	-	-	-	-	-
Miscellaneous	87	-	-	87	99
<b>Sub total</b>	<b>79,135</b>	<b>-</b>	<b>-</b>	<b>Cross Add Error</b>	<b>59,007</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>79,135</b>	<b>-</b>	<b>-</b>	<b>#VALUE!</b>	<b>59,007</b>
<b>Net of receipts/(payments)</b>	<b>6,081</b>	<b>-</b>	<b>-</b>	<b>#VALUE!</b>	<b>19,959</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>66,083</b>	<b>-</b>	<b>-</b>	<b>66,083</b>	<b>46,124</b>
<b>Cash funds this year end</b>	<b>72,164</b>	<b>-</b>	<b>-</b>	<b>#VALUE!</b>	<b>66,083</b>

## 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 £
<b>B1 Cash funds</b>	Current Account	22,054	-	-
	Savings Account	50,010	-	-
	Cash in Hand	100	-	-
	<b>Total cash funds</b>	<b>72,164</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B5 Liabilities</b>	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
	OLIVIA STODDART	
	CHLOE CUNNINGHAM	



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
The Hermitage Pre School

On accounts for the year  
ended

31/12/2021

Charity no  
(if any)

1034672

Set out on pages

1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/12/2021**.

Responsibilities and  
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent  
examiner's statement

I am qualified to undertake the examination by being a qualified member of the ACCA..

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

30/6/2022

Name:

Adam Girling

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

ACCA

**Address:** Girlings & Co Chartered Certified Accountants

11 High Street, Ruddington, Nottinghamshire, NG11 6DT

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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

[Empty disclosure box]



## Receipts and payments accounts

CC16a

For the period from	01/01/2021	To	31/12/2021
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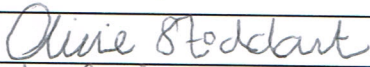

### Section A Receipts and payments

	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 £
<b>A1 Receipts</b>					
General Fees	20,539	-	-	20,539	15,559
Funded Fees	63,647	-	-	63,647	54,949
Staff Funding	-	-	-	-	-
Fundraising Income	713	-	-	713	326
Donations	-	-	-	-	-
HMRC JRS and MAT	314	-	-	314	8,098
Bank Interest	3	-	-	3	34
<b>Sub total (Gross income for AR)</b>	<b>85,216</b>	<b>-</b>	<b>-</b>	<b>85,216</b>	<b>78,966</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>85,216</b>	<b>-</b>	<b>-</b>	<b>85,216</b>	<b>78,966</b>
<b>A3 Payments</b>					
Wages and National Insurance	62,288	-	-	62,288	49,507
Staff Courses and Training	797	-	-	797	336
Other Staff Costs	290	-	-	290	143
Rent and Refuse	10,273	-	-	10,273	5,763
Fundraising Expenses	-	-	-	-	-
Arts, Craft and Learning Resources	275	-	-	275	297
Insurance	726	-	-	726	726
Accounting and Payroll Processing	316	-	-	316	321
Children's Snacks	667	-	-	667	411
Uniform Costs	70	-	-	70	-
Licences, Subscriptions and Fees	450	-	-	450	396
Website and IT Costs	302	-	-	302	228
Cleaning Supplies	267	-	-	267	342
Office Equipment, Stationery, Postage	164	-	-	164	316
Play Equipment	2,165	-	-	2,165	122
Advertising	-	-	-	-	-
Professional Fees	-	-	-	-	-
Miscellaneous	87	-	-	87	99
<b>Sub total</b>	<b>79,135</b>	<b>-</b>	<b>-</b>	<b>Cross Add Error</b>	<b>59,007</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>79,135</b>	<b>-</b>	<b>-</b>	<b>#VALUE!</b>	<b>59,007</b>
<b>Net of receipts/(payments)</b>	<b>6,081</b>	<b>-</b>	<b>-</b>	<b>#VALUE!</b>	<b>19,959</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>66,083</b>	<b>-</b>	<b>-</b>	<b>66,083</b>	<b>46,124</b>
<b>Cash funds this year end</b>	<b>72,164</b>	<b>-</b>	<b>-</b>	<b>#VALUE!</b>	<b>66,083</b>

## 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 £
<b>B1 Cash funds</b>	Current Account	22,054	-	-
	Savings Account	50,010	-	-
	Cash in Hand	100	-	-
	<b>Total cash funds</b>	<b>72,164</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	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
	OLIVIA STODDART	
	CHLOE CUNNINGHAM	