

IMMANUEL PRE-SCHOOL PLAYGROUP

England & Wales · Charity number 1035920

Details

Status Registered

Legal form Other

Registered 1994-04-05

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

Contact

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Birmingham
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Activities

Objects: TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS

Activities: we provide childcare for children aged 2 and half to 5 years. all of our funding is charity based. Our income is solely reliant on fees from parents, grants and any fundraising that we do.

Classification

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

Geography

- Birmingham City

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£107,679	£96,644	-	-
2023-08-31	£86,418	£77,900	-	-
2022-08-31	£60,827	£65,528	-	-
2021-08-31	£38,326	£64,636	-	-
2020-08-31	£68,884	£55,681	-	-

Trustees

Name	Role	Appointed
Charlotte Halsey Chair		2018-09-25
Coral Davis		2019-07-08
Jemma Plumb		2025-09-17
Kathryn Smith		2019-07-03
Kimberley Hopkins		2019-07-04

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Management Report

Immanuel Pre-School Playgroup

For the period ended 31 August 2024

Prepared on

22 October 2025

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Statement of Activity

September 2023 - August 2024

	Total
INCOME	
Childcare Grant	92,437.58
Parent Fee Payments	12,740.00
Sales	619.56
Total Income	105,797.14
TOTAL	
105,797.14	
EXPENDITURES	
Annual Subscription	150.00
Christmas Activities	257.50
Cleaning / Cleaning Products	20.45
DBS Checks	53.20
hmrc - interest, fees, fines paid	229.09
Membership Fees	830.87
Office/General Administrative Expenses	64.50
T-Shirts	12.00
Total Office/General Administrative Expenses	76.50
Other Professional Services	1,420.00
Payroll Expenditures	
Pension ER Expense	1,156.35
Taxes / HMRC	2,546.57
Wages Payments	78,680.90
Total Payroll Expenditures	82,383.82
Phone Costs	386.61
Printing, Postage and Stationery	6.49
Rent	8,640.00
Resources for Children's activities.	877.54
Snack / Meal Costs	610.59
Staff Entertaining	22.15
Subscriptions	290.00
Toys	207.62
Training	114.00
Uncategorised Expense	51.40
Uniform / Clothing	16.99
Total Expenditures	96,644.82
NET OPERATING INCOME	9,152.32
OTHER INCOME	
Fundraising	700.00
Total Other Income	700.00
NET OTHER INCOME	700.00
NET INCOME/(EXPENDITURE)	£9,852.32

Statement of Financial Position

As of August 31, 2024

	Total
FIXED ASSET	
Tangible assets	
Fixtures and Fittings Cost	12.00
Total Tangible assets	12.00
Total Fixed Asset	12.00
CASH AT BANK AND IN HAND	
Main Account	27,604.59
Petty Cash	-375.15
Wages and Salaries Control	-2,330.00
Total Cash at bank and in hand	24,899.44
DEBTORS	
Debtors	680.70
Total Debtors	680.70
NET CURRENT ASSETS	25,580.14
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	
Trade Creditors	
Creditors	-11.48
Total Trade Creditors	-11.48
Current Liabilities	
HMRC Liability Account	222.52
Pension ER	-191.57
Pension Liability Control Account.	-102.21
Tax and National Insurance	6,012.53
Total Current Liabilities	5,941.27
Total Creditors: amounts falling due within one year	5,929.79
NET CURRENT ASSETS (LIABILITIES)	19,650.35
TOTAL ASSETS LESS CURRENT LIABILITIES	19,662.35
TOTAL NET ASSETS (LIABILITIES)	£19,662.35
CHARITY FUNDS	
Opening Balance Equity	15,277.32
Retained Earnings	-5,467.29
Surplus/(Deficit)	9,852.32
Total Charity funds	£19,662.35

Statement of Cash Flows

September 2023 - August 2024

	Total
OPERATING ACTIVITIES	
Net Income	9,852.32
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Debtors	-544.56
Creditors	-171.00
HMRC Liability Account	-9,095.59
Pension Liability Control Account.	-692.01
Tax and National Insurance	5,361.95
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	-5,141.21
Net cash provided by operating activities	4,711.11
NET CASH INCREASE FOR PERIOD	4,711.11
Cash at beginning of period	20,188.33
CASH AT END OF PERIOD	£24,899.44

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Statement of Activity

September 2022 - August 2023

	Total
INCOME	
Childcare Grant	74,062.18
Donations and legacies	519.03
Parent Fee Payments	11,401.00
Sales	136.14
Total Income	86,118.35
COST OF SALES	
Casual Labour	50.00
Total Cost of Sales	50.00
TOTAL	86,068.35
EXPENDITURES	
Advertising/Promotional	16.13
Annual Subscription	90.00
Bookkeeping	1,177.00
Children's Activity	30.00
Cleaning / Cleaning Products	17.36
DBS Checks	212.80
Drinks	3.49
Event Costs	12.95
hmrc - interest, fees, fines paid	151.09
Hygiene / Bathroom Items	0.85
Membership Fees	793.06
Office/General Administrative Expenses	16.04
First Aid	21.41
T-Shirts	107.00
Total Office/General Administrative Expenses	144.45
Other Professional Services	619.00
Payroll Expenditures	
Pension ER Expense	1,417.58
Taxes / HMRC	3,079.35
Wages Payments	60,596.30
Total Payroll Expenditures	65,093.23
Phone Costs	369.08
Printing, Postage and Stationery	8.99
Rent	7,640.00
Resources for Children's activities.	586.18
Snack / Meal Costs	438.19
Staff Gift / Hamper	69.00
Subscriptions	284.82
Toys	42.50
Training	17.00
Uncategorised Expense	60.29
Uniform / Clothing	23.00
Total Expenditures	77,900.46

	Total
NET OPERATING INCOME	8,167.89
OTHER INCOME	
Fundraising	300.00
Total Other Income	300.00
OTHER EXPENDITURES	
Reconciliation Discrepancies	408.13
Sarah - In Query	16.45
Total Other Expenditures	424.58
NET OTHER INCOME	-124.58
NET INCOME/(EXPENDITURE)	£8,043.31

Statement of Financial Position

As of August 31, 2023

	Total
FIXED ASSET	
Tangible assets	
Fixtures and Fittings Cost	12.00
Total Tangible assets	12.00
Total Fixed Asset	12.00
CASH AT BANK AND IN HAND	
Main Account	21,960.61
Petty Cash	-375.15
Wages and Salaries Control	-1,397.13
Total Cash at bank and in hand	20,188.33
DEBTORS	
Debtors	136.14
Total Debtors	136.14
NET CURRENT ASSETS	20,324.47
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	
Trade Creditors	
Creditors	159.52
Total Trade Creditors	159.52
Current Liabilities	
HMRC Liability Account	9,318.11
Pension ER	-191.57
Pension Liability Control Account.	589.80
Tax and National Insurance	650.58
Total Current Liabilities	10,366.92
Total Creditors: amounts falling due within one year	10,526.44
NET CURRENT ASSETS (LIABILITIES)	9,798.03
TOTAL ASSETS LESS CURRENT LIABILITIES	9,810.03
TOTAL NET ASSETS (LIABILITIES)	£9,810.03
CHARITY FUNDS	
Opening Balance Equity	15,277.32
Retained Earnings	-13,510.60
Surplus/(Deficit)	8,043.31
Total Charity funds	£9,810.03

Statement of Cash Flows

September 2022 - August 2023

	Total
OPERATING ACTIVITIES	
Net Income	8,043.31
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Debtors	-136.14
Creditors	171.00
HMRC Liability Account	5,337.09
Pension Liability Control Account.	231.10
Tax and National Insurance	650.58
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	6,253.63
Net cash provided by operating activities	14,296.94
NET CASH INCREASE FOR PERIOD	14,296.94
Cash at beginning of period	5,891.39
CASH AT END OF PERIOD	£20,188.33

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Statement of Activity

September 2021 - August 2022

	Total
INCOME	
Childcare Grant	43,864.76
Donations and legacies	-7.88
Parent Fee Payments	16,544.45
Sales	76.50
Total Income	60,477.83
TOTAL	
	60,477.83
EXPENDITURES	
Accountancy Fees	909.00
Annual Subscription	50.00
Bookkeeping	458.00
Children's Activity	50.00
Cleaning / Cleaning Products	0.95
Drinks	5.00
hmrc - interest, fees, fines paid	29.17
Membership Fees	770.56
Office/General Administrative Expenses	
First Aid	3.99
Total Office/General Administrative Expenses	3.99
Other Professional Services	606.60
Payroll Expenditures	
Pension EE	1,368.28
Pension ER Expense	463.01
Taxes / HMRC	1,809.07
Wages Payments	49,725.44
Total Payroll Expenditures	53,365.80
Phone Costs	357.12
Printing, Postage and Stationery	11.55
Rent	7,474.00
Resources for Children's activities.	754.90
Snack / Meal Costs	191.60
Subscriptions	10.00
Toys	18.00
Training	462.00
Total Expenditures	65,528.24
NET OPERATING INCOME	-5,050.41
OTHER INCOME	
Fundraising	350.00
Total Other Income	350.00
OTHER EXPENDITURES	
Sarah - In Query	-444.82
Total Other Expenditures	-444.82
NET OTHER INCOME	794.82

	Total
NET INCOME/(EXPENDITURE)	£ -4,255.59

Statement of Financial Position

As of August 31, 2022

	Total
FIXED ASSET	
Tangible assets	
Fixtures and Fittings Cost	12.00
Total Tangible assets	12.00
Total Fixed Asset	12.00
CASH AT BANK AND IN HAND	
Main Account	5,560.64
Petty Cash	-375.15
Wages and Salaries Control	705.90
Total Cash at bank and in hand	5,891.39
NET CURRENT ASSETS	5,891.39
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	
Trade Creditors	
Creditors	-11.48
Total Trade Creditors	-11.48
Current Liabilities	
HMRC Liability Account	3,981.02
Pension ER	-191.57
Pension Liability Control Account.	358.70
Total Current Liabilities	4,148.15
Total Creditors: amounts falling due within one year	4,136.67
NET CURRENT ASSETS (LIABILITIES)	1,754.72
TOTAL ASSETS LESS CURRENT LIABILITIES	1,766.72
TOTAL NET ASSETS (LIABILITIES)	£1,766.72
CHARITY FUNDS	
Opening Balance Equity	15,277.32
Retained Earnings	-9,255.01
Surplus/(Deficit)	-4,255.59
Total Charity funds	£1,766.72

Statement of Cash Flows

September 2021 - August 2022

	Total
OPERATING ACTIVITIES	
Net Income	-4,255.59
Adjustments to reconcile Net Income to Net Cash provided by operations:	
HMRC Liability Account	3,981.02
Pension ER	-191.57
Pension Liability Control Account.	358.70
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	4,148.15
Net cash provided by operating activities	-107.44
NET CASH INCREASE FOR PERIOD	-107.44
Cash at beginning of period	5,998.83
CASH AT END OF PERIOD	£5,891.39

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Statement of Activity

September 2020 - August 2021

	Total
INCOME	
Charitable activities	-3,052.41
Childcare Grant	36,748.96
Parent Fee Payments	4,630.25
Total Income	38,326.80
TOTAL	
	38,326.80
EXPENDITURES	
Accountancy Fees	828.00
Membership Fees	757.86
Office/General Administrative Expenses	28.00
Other Professional Services	320.00
Payroll Expenditures	
Pension EE	1,634.10
Taxes / HMRC	821.70
Wages Payments	47,066.46
Total Payroll Expenditures	49,522.26
Phone Costs	207.77
Printing, Postage and Stationery	2.99
Rent	7,304.00
Resources for Children's activities.	3,735.78
Snack / Meal Costs	581.82
Staff Entertaining	40.23
Subscriptions	179.99
Uncategorised Expense	2,294.97
Total Expenditures	65,803.67
NET OPERATING INCOME	-27,476.87
OTHER INCOME	
JRS Grant - Furlough Payments	3,831.05
Total Other Income	3,831.05
OTHER EXPENDITURES	
Sarah - In Query	2,539.40
Total Other Expenditures	2,539.40
NET OTHER INCOME	1,291.65
NET INCOME/(EXPENDITURE)	£ -26,185.22

Statement of Financial Position

As of August 31, 2021

	Total
FIXED ASSET	
Tangible assets	
Fixtures and Fittings Cost	12.00
Total Tangible assets	12.00
Total Fixed Asset	12.00
CASH AT BANK AND IN HAND	
Main Account	6,373.98
Petty Cash	-375.15
Total Cash at bank and in hand	5,998.83
NET CURRENT ASSETS	5,998.83
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	
Trade Creditors	
Creditors	-11.48
Total Trade Creditors	-11.48
Total Creditors: amounts falling due within one year	-11.48
NET CURRENT ASSETS (LIABILITIES)	6,010.31
TOTAL ASSETS LESS CURRENT LIABILITIES	6,022.31
TOTAL NET ASSETS (LIABILITIES)	£6,022.31
CHARITY FUNDS	
Opening Balance Equity	15,277.32
Retained Earnings	16,930.21
Surplus/(Deficit)	-26,185.22
Total Charity funds	£6,022.31

Statement of Cash Flows

September 2020 - August 2021

	Total
OPERATING ACTIVITIES	
Net Income	-26,185.22
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Creditors	-11.48
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	-11.48
Net cash provided by operating activities	-26,196.70
INVESTING ACTIVITIES	
Fixtures and Fittings Cost	-12.00
Net cash provided by investing activities	-12.00
FINANCING ACTIVITIES	
Retained Earnings	141.20
Net cash provided by financing activities	141.20
NET CASH INCREASE FOR PERIOD	-26,067.50
Cash at beginning of period	32,066.33
CASH AT END OF PERIOD	£5,998.83