

Crowland Community Preschool

England & Wales · Charity number 1036268

Details

Other names	CROWLAND COMMUNITY CHILDCARE, CROWLAND COMMUNITY PLAYGROUP
Status	Registered
Legal form	Other
Registered	1994-04-11
Register	View on the Charity Commission register

Contact

Address	Wheatsheaf Playgroup North Street Crowland Peterborough PE6 0EF
Phone	01733210510
Email	crowlandcommunitychildcare@hotmail.co.uk
Website	www.crowlandcommplaygroup.co.uk

Activities

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

Activities: We are a small childcare setting offering Pre School sessions 5 days a week during term time for children aged 2 up until school entry age. We offer funded spaces for all children and can take a maximum of 18 children per session.

Classification

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

Geography

- Lincolnshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£79,600	£85,600	-	-
2023-08-31	£64,610	£60,422	-	-
2022-08-31	£59,403	£51,130	-	-
2021-08-31	£46,726	£42,504	-	-
2020-08-31	£61,197	£50,812	-	-

Trustees

Name	Role	Appointed
Rhiannon Boon	Chair	2018-08-13
Daniel Boon		2017-10-17
Natasha Miller		2022-06-13

Crowland Community Preschool

England & Wales - Charity number 1036268

Accounts

Main Bank account opening balance 01.09.23

£43,042.76

£43,042.76

EXPENSES	Refreshments	Paypal	Activities	Utilities	Rent	Repairs	Equipment	Pension	Wages	Office	PAYE/HMRC	OFSTED	Cleaning	Travel	Bank Charges	DBS	Grant	Insurances	Crowland Mag	Tapestry	Fundraising Stock/booking	Total	
September	£41.56	£205.14	£169.66	£499.09	£410.00	£30.00	£0.00	£171.03	£4,022.89	£25.00			£30.12		£5.00		£10.00			£0.00	£0.00	£5,619.49	
October	£38.23	£79.73	£112.69	£507.78	£410.00	£0.00	£220.12	£302.69	£3,857.16	£25.00			£20.40		£5.00	£114.40				£150.00	£0.00	£5,843.20	
November	£38.98	£371.97	£72.36	£506.86	£410.00	£295.00	£230.00	£635.34	£4,401.42				£3.99		£5.00					£0.00	£0.00	£6,970.92	
December	£322.91	£1.99	£268.92	£515.98	£410.00	£0.00	£200.80	£237.87	£3,412.67	£25.00					£5.00		£150.00			£0.00	£0.00	£5,551.14	
January	£246.80	£112.28	£421.79	£511.85	£410.00	£0.00	£59.97	£311.22	£4,133.91	£68.28				£9.90	£7.76					£0.00	£0.00	£6,293.76	
February	£78.96	£49.38	£26.95	£508.48	£410.00	£0.00	£149.26	£0.00	£3,661.20	£100.00	£0.00	£0.00	£0.00	£0.00	£5.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£4,989.23	
March	£16.75	£5.29	£10.44	£515.64	£410.00	£45.00	£423.96	£539.56	£4,620.49	£120.00	£0.00	£0.00	£0.00	£0.00	£5.00	£0.00	£0.00	£561.84	£0.00	£0.00	£160.44	£7,434.41	
April	£24.75	£5.29	£56.05	£488.66	£410.00	£1,890.72	£681.64	£244.26	£4,348.13	£25.00	£2,333.39	£220.00	£21.98	£0.00	£5.00	£0.00	£0.00	£0.00	£350.00	£0.00	£30.50	£11,135.37	
May	£38.91	£5.29	£113.49	£481.95	£410.00	£0.00	£305.96	£314.59	£4,879.47	£25.00	£629.80	£0.00	£32.96	£0.00	£5.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£7,242.42	
June	£47.64	£5.29	£223.66	£490.54	£410.00	£0.00	£130.16	£315.35	£5,272.50	£25.00	£463.68	£0.00	£56.84	£10.35	£5.00	£0.00	£550.00	£0.00	£0.00	£0.00	£0.00	£8,006.01	
July	£81.96	£10.58	£286.08	£469.17	£470.00	£222.10	£100.51	£0.00	£5,019.26	£25.00	£399.85	£0.00	£55.64	£0.00	£5.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£7,145.15	
August	£0.00	£85.28	£561.56	£436.26	£470.00	£2,283.80	£1,992.43	£291.25	£3,161.55	£30.99	£58.60	£0.00	£0.00	£34.00	£5.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£9,410.72	
																						TOTAL EXPENSES	£85,641.82

INCOME	Fees	Snack	Depravation Funding	Bank Interest	fundraising account	L.C.C	Grant	refund	Total	
September	£687.70	£29.20				£5,813.82			£6,530.72	
October	£1,390.90	£67.60				£5,233.19			£6,691.69	
November	£2,115.20	£42.00				£5,460.37	£30.67		£7,648.24	
December	£435.00	£25.00				£3,255.44	£977.50		£4,692.94	
January	£1,650.75	£32.00				£5,859.01	£286.63		£7,828.39	
February	£885.53	£53.60				£3,531.63	£376.38		£4,847.14	
March	£1,324.20	£93.60			£32	£5,465.59	£510.00		£7,425.39	
April	£334.80	£11.20				£3,891.36	£367.82		£4,605.18	
May	£335.00	£11.20	£0.00	£0.00		£6,287.69	£225.60	£0.00	£6,859.49	
June	£305.90	£69.80			£150	£9,349.30	£805.82	£1,000.42	£11,681.24	
July	£340.47	£20.00				£6,765.17	£352.50		£7,478.14	
August	£63.84					£1,794.33	£591.84	£908.82	£3,358.83	
									TOTAL INCOME	£79,647.39

Income after expenses -£5,994.43

Calculated Balance	£37,048.33
ACTUAL Main Bank account balance	£37,048.33
Difference	£0.00

Crowland Community Preschool

England & Wales - Charity number 1036268

Accounts

Main Bank account opening balance 01.09.22

EXPENSES	Refreshments	Postage	Activities	Utilities
September	£23.94	£0.00	£0.00	£230.49
October	£31.79	£0.00	£66.34	£232.29
November	£38.25	£0.00	£175.85	£232.21
December	£148.09	£0.00	£28.22	£238.60
January	£28.07	£0.00	£179.92	£233.36
February	£90.80	£0.00	£993.63	£246.49
March	£117.82	£0.00	£132.24	£265.95
April	£18.44		£603.94	£467.23
May	£39.00		£32.87	£503.90
June	£74.04		£223.75	£515.58
July	£10.73		£135.90	£510.41
August	£5.29		£134.94	£508.92

INCOME	Fees	Fundraising	Snack	Depravation Funding
September	£2,128.00	£0.00	£30.60	£57.84
October	£1,676.00	£0.00	£30.20	£0.00
November	£2,307.60	£30.00	£4.40	£0.00
December	£802.40	£20.00	£10.99	£0.00
January	£1,631.00	£10.00	£27.80	£45.45
February	£614.80	£15.00	£2.40	£0.00
March	£1,887.42	£1,075.00	£24.00	£0.00
April	£277.80		£18.00	
May	£2,408.08	£0.00	£23.20	
June	£814.08		£16.80	
July	£1,312.00	£271.95	£11.20	
August	£127.50			

FIGURES BALANCE
ACTUAL Main Bank account CLOSING balance 31.08.2023
Difference

Rent	Repairs	Equipment	HMRC	Fundraising Acc
£375.00	£202.94	£11.54	£0.00	£0.00
£410.00	£84.45	£0.00	£0.00	£0.00
£410.00	£0.00	£151.27	£0.00	£0.00
£410.00	£0.00	£373.00	£0.00	£5.00
£410.00	£0.00	£196.97	£0.00	£0.00
£410.00	£0.00	£94.67	£0.00	£0.00
£410.00	£270.00	£224.54	£0.00	£0.00
£410.00	£775.00	£66.56		
£410.00	£223.00	£73.81		
£410.00	£108.00	£115.89	£539.87	
£410.00		£641.99		
£410.00		£79.99		

Fundraising Acc	Bank Interest	Uniform	L.C.C	Grant
£0.00	£0.00	£0.00	£1,819.44	
£0.00	£0.00	£0.00	£1,800.12	
£0.00	£0.00	£0.00	£2,767.32	£1,238.00
£0.00	£0.00	£0.00	£836.95	
£0.00	£0.00	£0.00	£5,226.90	
£0.00	£0.00	£0.00	£3,636.11	
£0.00	£0.00	£0.00	£5,866.38	
			£3,403.89	£140.25
			£5,155.71	
			£7,483.92	£471.00
			£6,247.75	
			£63.65	

Pension	Wages	Office	Cleaning	OFSTED
£153.54	£2,710.50	£34.98	£16.37	£0.00
£235.59	£2,480.27	£125.08	£0.00	£0.00
£204.83	£3,341.26	£25.00	£31.86	£0.00
£296.29	£2,645.26	£25.00	£55.89	£0.00
£220.39	£3,205.41	£25.00	£23.11	£120.40
£283.40	£2,880.58	£185.48	£0.00	£0.00
£246.91	£3,602.98	£548.40	£19.07	£0.00
£329.36	£3,023.73	£25.00	£7.98	£220.00
£237.22	£4,131.61	£25.00	£21.83	
£313.90	£4,157.68	£25.00	£34.99	
£288.87	£3,692.82	£50.00	£72.13	
£232.60	£2,402.25			

refund	Loan			
£53.94				
	£189.89			
	£306.00			
	£191.25			

£38,854.86

Total
£3,764.30
£3,752.41
£4,680.02
£4,225.35
£4,647.63
£5,190.05
£5,872.91
£5,956.94
£5,760.44
£6,973.70
£5,817.85
£3,780.48
£60,422.08

Total
£4,035.88
£3,506.32
£6,347.32
£1,670.34
£6,995.09
£4,268.31
£8,852.80
£3,839.94
£7,776.88
£9,091.80
£8,034.15
£191.15
£64,609.98

£0.00

£43,042.76
£43,042.76
£0.00

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Accounts

Crowland Community Childcare
Profit & Loss
 September 2021 through August 2022

	Sep '21 - Aug 22
Ordinary Income/Expense	
Income	
Fees	9,308.65
Funding	5,973.48
Fundraising	668.20
Interest	1.06
LCC	43,072.96
Misc	91.88
SSP Grant	250.51
Uniform inc	36.50
Total Income	59,403.24
Expense	
Activities	1,135.80
Bank Service Charges	45.34
Cleaning	104.78
Covid Grant	275.00
DBS	71.10
Dues and Subscriptions	
Ofsted	220.00
Dues and Subscriptions - Other	220.00
Total Dues and Subscriptions	440.00
Equipment	81.73
Funding Grant	210.00
Fundraising exp	15.00
Insurance Expense	480.16
Miscellaneous Expense	475.00
Office Expense	647.86
Payroll Expenses	
Pension	2,905.06
Staff Costs	34,564.14
Total Payroll Expenses	37,469.20
Refreshments	134.16
Rent and Rates	
Utilities	2,076.50
Rent and Rates - Other	4,500.00
Total Rent and Rates	6,576.50
Repairs and Maintenance	2,674.67
Staff Training	127.06
Tapestry	72.00
Uniform	94.95
Total Expense	51,130.31
Net Ordinary Income	8,272.93
Profit for the Year	8,272.93

Crowland Community Preschool

England & Wales - Charity number 1036268

Accounts

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04/10/21

Accrual Basis

Crowland Community Childcare
Profit & Loss
September 2020 through August 2021

	<u>Sep '20 - Aug 21</u>
Ordinary Income/Expense	
Income	
Fees	4,246.10
Funding	22,968.55
Fundraising	1,292.12
Grant	5,000.00
Interest	0.24
LCC	13,185.46
Misc	33.65
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Total Income	46,726.12
Expense	
Activities	472.86
Cleaning	160.80
Dues and Subscriptions	
Ofsted	220.00
Dues and Subscriptions - Other	210.00
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Total Dues and Subscriptions	430.00
Equipment	1,436.83
Fundraising exp	189.07
Insurance Expense	407.42
Miscellaneous Expense	585.00
Office Expense	1,311.78
Payroll Expenses	
Pension	2,359.02
Staff Costs	29,540.59
Uniform	210.40
Payroll Expenses - Other	-575.10
	<hr/>
Total Payroll Expenses	31,534.91
Refreshments	90.23
Rent and Rates	
Utilities	1,984.17
Rent and Rates - Other	3,772.00
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Total Rent and Rates	5,756.17
Repairs and Maintenance	57.03
Tapestry	72.00
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Total Expense	42,504.10
Net Ordinary Income	4,222.02
Profit for the Year	<u><u>4,222.02</u></u>

Crowland Community Preschool

England & Wales - Charity number 1036268

Accounts

Crowland Community Childcare
Profit & Loss
 September 2018 through August 2019

	Sep '18 - Aug 19
Ordinary Income/Expense	
Income	
Donations	150.00
EYE Funding	20,864.29
Fees	8,968.80
Funding	39.42
Fundraising	2,560.52
Interest	3.60
LCC	14,775.40
Lottery	431.00
Misc	46.41
	47,839.44
Total Income	
Expense	
Activities	452.69
Cleaning	287.91
Dues and Subscriptions	
Ofsted	240.00
Dues and Subscriptions - Other	116.80
	356.80
Total Dues and Subscriptions	
Equipment	84.18
Insurance Expense	528.06
Miscellaneous Expense	68.03
Office Expense	859.90
Payroll Expenses	
Pension	1,935.52
Staff Costs	29,049.62
Payroll Expenses - Other	0.00
	30,985.14
Total Payroll Expenses	
Postage and Delivery	18.69
Refreshments	308.06
Rent and Rates	
Utilities	1,769.51
Rent and Rates - Other	3,850.00
	5,619.51
Total Rent and Rates	
Repairs and Maintenance	807.21
Staff Training	94.20
Travelling and Entertainment	10.35
Uniform	230.00
	230.00

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27/09/19

Accrual Basis

Crowland Community Childcare
Profit & Loss
September 2018 through August 2019

	<u>Sep '18 - Aug 19</u>
Total Expense	40,710.73
Net Ordinary Income	7,128.71
Profit for the Year	<u>7,128.71</u>