

# RIXTON-WITH-GLAZEBROOK PRE-SCHOOL

England & Wales · Charity number 1037874

## Details

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**Other names** RIXTON-WITH-GLAZEBROOK PLAYGROUP

**Status** Registered

**Legal form** Other

**Registered** 1994-05-23

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

## Contact

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**Address** Glazebrook Methodist Church  
Glazebrook Lane  
Glazebrook  
Warrington  
WA3 5AY

**Phone** 07815561372

**Email** [r-w-gpreschool@outlook.com](mailto:r-w-gpreschool@outlook.com)

## Activities

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**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:** Provision of Education for pre school children

## Classification

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

## Geography

- Warrington

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£55,027	£55,943	-	-
2023-08-31	£54,463	£57,453	-	-
2022-08-31	£60,437	£60,671	-	-
2021-08-31	£67,101	£67,895	-	-
2020-08-31	£69,431	£80,604	-	-

## Trustees

Name	Role	Appointed
<b>COLETTE FAIRFAX</b>	Chair	2011-06-29
Elaine Spriggs		2022-11-07
Jennifer Chisnall		2024-11-04
Robert Patten		2021-09-27
Sarah Loveland		2023-11-06
Sarah Standish		2022-11-07
Simon Reynolds		2022-11-07

**RIXTON-WITH-GLAZEBROOK PRE-SCHOOL**

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# Accounts

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RIXTON-WITH-GLAZEBROOK PRE-SCHOOL

STATEMENT OF ACCOUNTS - YEAR ENDED 31 AUGUST 2024

RECEIPTS

Fees - Government Funding	£	38,500.68
Fees - Parents	£	6,702.20
Other income from WBC	£	900.00
Fundraising	£	6,014.10
Grants	£	2,352.49
Milk	£	357.90
Training	£	-
Other	£	70.00
Deposit Account Interest	£	129.92
<b>Total Receipts</b>	<b>£</b>	<b>55,027.29</b>

OUTGOINGS

Wages	£	45,467.27
Rent	£	5,400.00
Milk	£	375.53
Training	£	185.80
Equipment	£	917.41
Consumables	£	33.93
Fundraising Expenses	£	703.90
Phone	£	-
Internet	£	210.70
Subscriptions	£	600.75
Insurance	£	1,183.19
Other	£	864.40
<b>Total Outgoings</b>	<b>£</b>	<b>55,942.88</b>

**SURPLUS / (DEFECIT)** £ (915.59)

BANK ACCOUNTS

Current Account Bank Balance as at 1 September 2023	£	1,132.91
Current Account Bank Balance as at 31 August 2024	£	4,082.88
Deposit Account Bank Balance as at 1 September 2023	£	11,293.86
Deposit Account Bank Balance as at 31 August 2024	£	7,723.78
<b>Increase / (Decrease) in Bank Balance</b>	<b>£</b>	<b>(620.11)</b>
Petty Cash Balance as at 1 September 2023	£	463.40
Petty Cash Balance as at 31 August 2024	£	167.92
<b>Increase / (Decrease) in Petty Cash</b>	<b>£</b>	<b>(295.48)</b>

**INCREASE / (DECREASE) IN CASH** £ (915.59)

TREASURER:



ROBERT PATTEN

12.06.25

INDEPENDENT EXAMINER:



JEFF PERCIVAL

20/06/2025

**RIXTON-WITH-GLAZEBROOK PRE-SCHOOL**

England & Wales - Charity number 1037874

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# Accounts

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RIXTON-WITH-GLAZEBROOK PRE-SCHOOL

STATEMENT OF ACCOUNTS - YEAR ENDED 31 AUGUST 2023

RECEIPTS

Fees - Government Funding	£	40,121.52
Fees - Parents	£	3,177.66
Other income from WBC	£	2,150.00
Fundraising	£	5,954.17
Grants	£	2,700.00
Milk	£	272.60
Training	£	-
Other	£	-
Deposit Account Interest	£	86.96
<b>Total Receipts</b>	<b>£</b>	<b>54,462.91</b>

OUTGOINGS

Wages	£	47,827.80
Rent	£	5,400.00
Milk	£	396.31
Training	£	8.00
Equipment	£	190.13
Consumables	£	571.57
Fundraising Expenses	£	801.93
Phone	£	70.00
Internet	£	302.82
Subscriptions	£	580.00
Insurance	£	1,128.59
Other	£	175.45
<b>Total Outgoings</b>	<b>£</b>	<b>57,452.60</b>

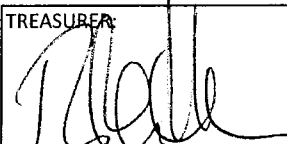
**SURPLUS / (DEFECIT)** £ **(2,989.69)**

BANK ACCOUNTS

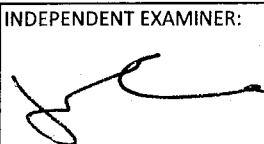
Current Account Bank Balance as at 1 September 2022	£	856.98
Current Account Bank Balance as at 31 August 2023	£	1,132.91
Deposit Account Bank Balance as at 1 September 2022	£	14,706.90
Deposit Account Bank Balance as at 31 August 2023	£	11,293.86
<b>Increase / (Decrease) in Bank Balance</b>	<b>£</b>	<b>(3,137.11)</b>
Petty Cash Balance as at 1 September 2022	£	315.98
Petty Cash Balance as at 31 August 2023	£	463.40
<b>Increase / (Decrease) in Petty Cash</b>	<b>£</b>	<b>147.42</b>

**INCREASE / (DECREASE) IN CASH** £ **(2,989.69)**

TREASURER:

 ROBERT PATTEN  
23.05.2024

INDEPENDENT EXAMINER:

 JEFF PERCIN  
17/06/2024

**RIXTON-WITH-GLAZEBROOK PRE-SCHOOL**

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# Accounts

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RIXTON-WITH-GLAZEBROOK PRE-SCHOOL

STATEMENT OF ACCOUNTS - YEAR ENDED 31 AUGUST 2022

RECEIPTS

Fees - Government Funding	£	38,027.96
Fees - Parents	£	16,794.74
Fundraising	£	4,222.19
Grants	£	523.49
Milk	£	426.94
Training	£	-
Other	£	435.00
Deposit Account Interest	£	6.82

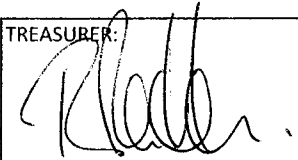
**Total Receipts** £ **60,437.14**

OUTGOINGS

Wages	£	49,646.15
Rent	£	5,372.00
Milk	£	568.03
Training	£	798.00
Equipment	£	452.32
Consumables	£	823.78
Fundraising Expenses	£	174.45
Phone	£	100.00
Internet	£	350.94
Subscriptions	£	572.40
Insurance	£	1,095.94
Other	£	716.63

**Total Outgoings** £ **60,670.64**

**SURPLUS / (DEFICIT)** £ **(233.50)**

TREASURER:  ROBERT PATTEN  
05-11-2022

BANK ACCOUNTS

Current Account Bank Balance as at 1 September 2021	£	3,611.18
Current Account Bank Balance as at 31 August 2022	£	856.98

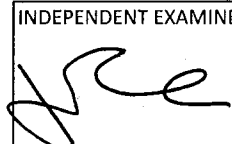
Deposit Account Bank Balance as at 1 September 2021	£	11,900.08
Deposit Account Bank Balance as at 31 August 2022	£	14,706.90

**Increase / (Decrease) in Bank Balance** £ **52.62**

Petty Cash Balance as at 1 September 2021	£	602.10
Petty Cash Balance as at 31 August 2022	£	315.98

**Increase / (Decrease) in Petty Cash** £ **(286.12)**

**INCREASE / (DECREASE) IN CASH** £ **(233.50)**

INDEPENDENT EXAMINER:  JEFF PERZIVAL  
10/06/2022

**RIXTON-WITH-GLAZEBROOK PRE-SCHOOL**

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# Accounts

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**RIXTON WITH GLAZEBROOK PRE-SCHOOL**

**STATEMENT OF ACCOUNTS: YEAR ENDED 31 August 2021**

Receipts

Fees – Government Funding	£	47,674.08
Fees – Parents	£	12,718.75
Milk Cheques	£	444.61
Fund Raising	£	1,662.64
Grants	£	4,599.50
Training	£	-
Lunches	£	-
Other	£	-
Deposit account interest	£	1.28
<b>Total Receipts</b>	<b>£</b>	<b>67,100.86</b>

Deposit/Savings Account Bank Balance as at 1st Sep. 2020 £ 15,898.80

Transfers

Deposit/Savings Account Bank Balance as at 31 August 2021 £ 11,900.08

Current Account Bank Balance as at 1st Sept. 2020 £ 681.71

Current Account Bank Balance as at 31 August 2021 £ 3,611.18

**Increase/(Decrease) in Bank Balance** £ (1,069.25)

Petty Cash Balance as at Sept. 2020 £ 327.10

Petty Cash Balance as at 31 August 2021 £ 602.10

Petty Cash Transfers In £ 275.00

Petty Cash Transfers Out £ -

**Increase/(Decrease) in Petty Cash** £ 275.00

**Increase/(Decrease) In Cash 2020/2021** £ **(794.25)**

Outgoings

Wages	£	58,653.54
Rent	£	5,428.00
Milk	£	220.07
Fund Raising	£	-
Consumables	£	908.04
Equipment	£	67.20
Other (see attached)	£	2,401.26
Training (see attached)	£	217.00
<b>Total Outgoings</b>	<b>£</b>	<b>67,895.11</b>

**Total Receipts** £ **67,100.86**

**Total Outgoings** £ **67,895.11**

**Surplus/(Defecit)** £ **(794.25)**

INDEPENDENT EXAMINER:

*JEFF PESCUMA*

*[Signature]*

TREASURER:

*[Signature]* ROBERT PATTEN

**RIXTON-WITH-GLAZEBROOK PRE-SCHOOL**

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# Accounts

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**RIXTON WITH GLAZEBROOK PRE-SCHOOL**

**STATEMENT OF ACCOUNTS: YEAR ENDED 31 August 2020**

<u>Receipts</u>		<u>Outgoings</u>	
Fees – Government Funding	£ 50,819.40	Wages	£ 67,403.23
Fees – Parents	£ 11,645.24	Rent	£ 4,238.28
Milk Cheques	£ 589.36	Milk	£ 790.00
Fund Raising (see attached)	£ 3,106.12	Fund Raising	£ 337.00
Grants	£ 2,891.60	Consumables	£ 974.79
Training	£ -	Equipment	£ 2,109.15
Lunches	£ -	Other (see attached)	£ 4,434.93
Other	£ 249.50	Training (see attached)	£ 316.95
Deposit account interest	£ 129.82	<b>Total Outgoings</b>	<b>£ 80,604.33</b>
<b>Total Receipts</b>	<b>£ 69,431.04</b>		
Deposit/Savings Account Bank Balance as at 1st Sep. 2019	£ 25,268.98		
Transfers	£ -		
Deposit/Savings Account Bank Balance as at 31 August 2020	£ 15,898.80		
Current Account Bank Balance as at 1st Sept. 2019	£ 2,821.92	<b>Total Receipts</b>	<b>£ 69,431.04</b>
Current Account Bank Balance as at 31 August 2020	£ 681.71	<b>Total Outgoings</b>	<b>£ 80,604.33</b>
<b>Increase/(Decrease) in Bank Balance</b>	<b>-£11,510.39</b>		
Petty Cash Balance as at Sept. 2019	£ -		
Petty Cash Balance as at August 2020	£ 337.10		
Petty Cash Transfers In	£ 337.10		
Petty Cash Transfers Out	£ -		
<b>Increase/(Decrease) in Petty Cash</b>	<b>£ 337.10</b>		
<b>Increase/(Decrease) in Cash 2018/2019</b>	<b>£ (11,173.29)</b>	<b>Surplus/Deficit</b>	<b>£ (11,173.29)</b>

INDEPENDENT EXAMINER:

*SEP Receiver.*

TREASURER:

*Pan Braxwell*