



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1st September 2024 **Period start date**
To 31st August 2025 **Period end date**

Charity name: Holy Trinity Pre-School Newcastle under Lyme

Charity registration number: 1037957

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>The purpose of the Pre-School shall be to provide a safe and satisfying learning-through-play experience, whilst following the demands of the Early Years Curriculum, to provide quality childcare and early years education for children aged from 6 weeks to school age.</p> <p>The Pre-School also aims to support parents in their children's early years, by working collaboratively with parents and carers, other agencies and professionals where appropriate.</p>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<ul style="list-style-type: none">• Provide a safe and stimulating learning environment• Recruit, train and support suitably qualified staff to provide quality pre-school learning and care.• Comply with Ofsted regulations and registration, and implement any improvements suggested.• Ensure the needs (in particular child-care and language development) of local people are met by consultation• Work closely with other agencies to provide support for vulnerable children and families at risk.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<p>The public benefit from the pre-school because we are able to provide affordable and high quality childcare to families with low income, assisting them with grant applications where appropriate, in order to allow them to continue in employment.</p>

		<p>The pre-school serves the local community which is made up of many low-income families, single parent families and families from overseas – especially the Philippines, Africa and Southern India, many of whom have come to the area to work in the local large teaching hospital.</p> <p>The pre-school is able to offer help and support to families and agencies involved in providing for the needs of at-risk children, as well as children with additional learning support needs. Referrals of at-risk and children with additional learning support needs are increasing year by year.</p> <p>In addition, by providing the opportunity for students to learn on-the-job (in conjunction with the local college programmes) we are helping to provide training and increased employment prospects to local people.</p> <p>A;; the above is provided with regard to the guidance issued by the Charity Commission on public benefit.</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Not applicable
Policy on social investment including program related investment	Para 1.38	Not applicable
Contribution made by volunteers	Para 1.38	<p>Local people, including parents and carers, assist occasionally in raising funds to provide specific equipment. They also assist with providing extra support on educational visits.</p> <p>Volunteers have assisted with erecting new outdoor play equipment and improving the outdoor play area.</p>
Other		

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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>During the year the Pre-School has been able to provide ten (five mornings and five afternoon) sessions per week throughout term-time.</p> <p>Children with English as a second language, and their transition to school, have continued to be supported by close liaison with two LEA's and several local primary schools.</p> <p>Staff salaries remain in line with the National Living Wage, and the Charity continues to recognise the additional responsibilities of manager and assistant manager, by differentiated rates of pay. Eligible staff are enrolled into a work-place pension scheme.</p> <p>Children have continued to enjoy the large outdoor play area, with its mud kitchen, play house and space for wheeled toys.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Not applicable
Performance of fundraising activities against objectives set	Para 1.41	Not applicable
Investment performance against objectives	Para 1.41	Not applicable
Other		Not applicable

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>The income and expenditure account show that the year ended with a surplus of £5,266. This is not large, but can be accounted for by the increase in wages costs, and a larger sum being used to improve and update equipment.</p> <p>It is always necessary to keep a close eye on numbers, staffing and funding year by year. The balance in the deposit account has now increased to £30,025 - providing us a cushion to meet unexpected costs if necessary.</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<p>Reserves as such are not held, but the charity has a deposit account which has been built up over several years. Over the previous five years this has been used to supplement the income to ensure that the Pre-School can continue to meet its commitments. We are now in a better position, but it is always essential that this is maintained or increased - a sum is already set aside for reduncancies if this ever becomes necessary.</p>
Amount of reserves held	Para 1.22	n/a
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<p>Funding from the Local Authority (shown in accounts as "NEG funding") for the eligible children is reliable, but is dependent on successful recruitment. This can not be predicted year on year, and neither can the demand for additional hours which parents may request in excess of the LEA funded hours. (These hours are shown in accounts as "fees")</p> <p>As the only income is from these two sources, the future of the pre-school is dependent on the recruitment of an optimal number of children, balanced by the optimal number of staff employed to cover the legal requirements. Staffing costs are the single largest expense - the accounts show that this cost £54,599 out of a total expenditure of £73,766. These figures both show an increase over last years.</p>

		It is well documented by other providers and Early Years specialists that the amount of funding provided by the government does not cover the cost of the provision, and many providers are giving up. We are cautiously optimistic
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Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The Pre-School's major sources of funding are fees charged to parents and carers and Nursery Education Grant from Local Authorities.
Investment policy and objectives including any social investment policy adopted	Para 1.46	Not applicable.
A description of the principal risks facing the charity	Para 1.46	<p>As outlined above, the main risk is always financial – ensuring that we recruit enough children and access the necessary government funding. Although not a problem this year, it remains a continuing concern.</p> <p>There is some slight concern over the provision of premises – the building we currently rent is still undergoing a review, but our continued use appears to be assured.</p>
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated association.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	All parents and primary carers with children attending the Pre-School are members of the Pre-School and are able to vote at meetings. Members are elected annually to office (Chairperson, Treasurer and Secretary) and these, together with the Pre-School manager and deputy, form the Management Committee. The committee has the right to co-opt committee members.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Holy Trinity Pre-School
Other name the charity uses	Holy Trinity Playgroup
Registered charity number	1037957
Charity's principal address	Holy Trinity Community Centre London Road Newcastle-under-Lyme

	Staffordshire ST5 1LQ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Barbara Davies	Treasurer		
2	Sarah Shufflebotham			
3	Lisa Godwin	Pre-School Manager		
4				
5				
6				
7				
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9				
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13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		
n/a		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
n/a		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	n/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	n/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n/a

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Lisa Godwin (Manager)
Emma Burton (Deputy Manager)

Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Barbara Davies

Full name(s)

Barbara Elizabeth Davies

**Position (eg Secretary,
Chair, etc)**

Treasurer

Date

10/05/2026

Income

			Fees	Staff Dev	NEG	CPD
bacs	9/9/2024 A Suran	84.00	84.00			
bacs	9/9/2024 M & L Barlow	70.00	70.00			
bacs	9/10/2024 Madhav	84.00	84.00			
bacs	9/11/2024 Transfer from 30629136	570.00				
bacs	9/12/2024 O Hargreaves	80.50	80.50			
bacs	9/16/2024 Theodore Thomas	210.00	210.00			
bacs	9/17/2024 SLC Loans	124.95	124.95			
bacs	9/17/2024 SCC	3061.80			3061.80	
bacs	9/20/2024 Madhav	84.00	84.00			
bacs	9/25/2024 Sienna Burnett	66.15	66.15			
bacs	9/26/2024 Madhav	84.00	84.00			
bacs	9/27/2024 Hanok Wilson Thomas	42.00	42.00			
bacs	9/30/2024 Hector Hargreaves	84.00	84.00			
bacs	9/30/2024 Theodore Thomas	140.00	140.00			
bacs	10/1/2024 Madhav	84.00	84.00			
bacs	10/1/2024 SLC Loans	249.90	249.90			
bacs	10/1/2024 SCC	384.00			384.00	
bacs	10/4/2024 M & L Barlow	66.50	66.50			
bacs	10/7/2024 Sienna Burnett	22.05	22.05			
bacs	10/9/2024 A Suran	84.00	84.00			
bacs	10/10/2024 SLC Loans	124.95	124.95			
bacs	10/15/2024 Theodore Thomas	189.00	189.00			
bacs	10/15/2024 A Suran	84.00	84.00			
bacs	10/16/2024 SCC	3061.80			3061.80	
bacs	10/17/2024 Sienna Burnett	44.10	44.10			
bacs	10/21/2024 Jayden Jaiji	210.00	210.00			
bacs	10/22/2024 SLC Loans	249.90	249.90			
bacs	10/22/2024 Madhav	84.00	84.00			
bacs	10/22/2024 SCC	890.33			890.33	
bacs	10/23/2024 SCC	410.33			410.33	

Fundraising	Grants	Transfer	Total	
			84.00	0.00
			70.00	0.00
			84.00	0.00
		570.00	570.00	0.00
			80.50	0.00
			210.00	0.00
			124.95	0.00
			3061.80	0.00
			84.00	0.00
			66.15	0.00
			84.00	0.00
			42.00	0.00
			84.00	0.00
			140.00	0.00
			84.00	0.00
			249.90	0.00
			384.00	0.00
			66.50	0.00
			22.05	0.00
			84.00	0.00
			124.95	0.00
			189.00	0.00
			84.00	0.00
			3061.80	0.00
			44.10	0.00
			210.00	0.00
			249.90	0.00
			84.00	0.00
			890.33	0.00
			410.33	0.00

bacs	10/24/2004 Sienna Burnett	22.05	22.05	
bacs	10/25/2024 Hanok Wilson Thomas	168.00	168.00	
bacs	10/29/2024 SLC Loans	124.95	124.95	
bacs	11/4/2024 Theodore Thomas	185.50	185.50	
bacs	11/4/2024 Hector Hargreaves	84.00	84.00	
bacs	11/5/2024 M & L Barlow	70.00	70.00	
bacs	11/5/2024 Madhav	84.00	84.00	
bacs	11/7/2024 Sienna Burnett	22.05	22.05	
bacs	11/11/2024 Theodore Thomas	91.00	91.00	
bacs	11/12/2024 SLC Loans	124.95	124.95	
bacs	11/14/2024 SCC	3061.80		3061.80
bacs	11/15/2024 Madhav	84.00	84.00	
bacs	11/15/2024 July Okolo	42.00	42.00	
bacs	11/20/2024 Madhav	84.00	84.00	
bacs	11/25/2024 Sienna Burnett	44.05	44.05	
bacs	11/25/2024 Theodore Thomas	182.00	182.00	
bacs	11/26/2024 Jayden Jaiji	252.00	252.00	
bacs	11/26/2024 SLC Loans	249.90	249.90	
bacs	11/26/2024 Primary Learning	2000.00		
bacs	11/27/2024 Hanok Wilson Thomas	210.00	210.00	
bacs	11/29/2024 B Podiyan	126.00	126.00	
bacs	12/3/2024 Hector Hargreaves	63.00	63.00	
bacs	12/4/2024 Madhav	168.00	168.00	
bacs	12/4/2024 Sienna Burnett	22.05	22.05	
bacs	12/9/2024 M & L Barlow	52.50	52.50	
bacs	12/10/2024 SLC Loans	249.90	249.90	
bacs	12/10/2024 SCC	7432.20		7432.20
bacs	12/11/2024 Madhav	84.00	84.00	
bacs	12/20/2024 Hanok Wilson Thomas	140.00	140.00	
bacs	12/20/2024 Madhav	84.00	84.00	
bacs	12/27/2024 Jayden Jaiji	189.00	189.00	
bacs	12/30/2024 Evania Johnson	126.00	126.00	
bacs	12/30/2024 SCC	2190.99		2190.99
bacs	1/5/2025 Hector Hargreaves	84.00	84.00	
bacs	1/5/2025 M & L Barlow	70.00	70.00	

	22.05	0.00
	168.00	0.00
	124.95	0.00
	185.50	0.00
	84.00	0.00
	70.00	0.00
	84.00	0.00
	22.05	0.00
	91.00	0.00
	124.95	0.00
	3061.80	0.00
	84.00	0.00
	42.00	0.00
	84.00	0.00
	44.05	0.00
	182.00	0.00
	252.00	0.00
	249.90	0.00
2000.00	2000.00	0.00
	210.00	0.00
	126.00	0.00
	63.00	0.00
	168.00	0.00
	22.05	0.00
	52.50	0.00
	249.90	0.00
	7432.20	0.00
	84.00	0.00
	140.00	0.00
	84.00	0.00
	189.00	0.00
	126.00	0.00
	2190.99	0.00
	84.00	0.00
	70.00	0.00

bacs	1/10/2025 Hector Hargreaves	84.00	84.00	
bacs	1/13/2025 Sienna Burnett	66.15	66.15	
bacs	1/14/2025 SCC	3993.00		3993.00
bacs	1/16/2025 SLC Loans	374.85	374.85	
bacs	1/22/2025 Jayden Jaiji	252.00	252.00	
bacs	1/31/2025 Evania Johnson	89.00	89.00	
bacs	2/3/2025 Sienna Burnett	66.15	66.15	
bacs	2/3/2025 Hector Hargreaves	63.00	63.00	
bacs	2/3/2025 Evania Johnson	79.00	79.00	
bacs	2/3/2025 M & L Barlow	52.50	52.50	
bacs	2/4/2025 COKO61060	161.00	161.00	
bacs	2/6/2025 SLC Loans	374.85	374.85	
bacs	2/18/2025 SCC	3993.00		3993.00
bacs	2/24/2025 Sienna Burnett	22.10	22.10	
bacs	2/24/2025 Sienna Burnett	22.00	22.00	
bacs	2/27/2025 SLC Loans	249.90	249.90	
bacs	3/3/2025 M & L Barlow	73.50	73.50	
bacs	3/4/2025 SCC	328.27		328.27
bacs	3/7/2025 National Savings	462.00	462.00	
bacs	3/7/2025 Jayden Jaiji	189.00	189.00	
bacs	3/14/2025 Evania Johnson	126.00	126.00	
bacs	3/17/2025 SCC	3057.45		3057.45
bacs	3/25/2025 Jayden Jaiji	252.00	252.00	
bacs	4/2/2025 SCC	3484.47		3484.47
bacs	4/3/2025 SCC	6645.69		6645.69
bacs	4/4/2025 SCC	416.00		416.00
bacs	4/8/2025 M & L Barlow	42.00	42.00	
bacs	4/11/2025 National Savings	210.00	210.00	
bacs	4/16/2025 SCC	820.66		820.66
bacs	4/24/2025 Jayden Jaiji	63.00	63.00	
bacs	4/24/2025 Transfer from 30629136	2000.00		
bacs	4/30/2025 SCC	6645.69		6645.69
bacs	5/2/2025 B Podiyan	186.00	186.00	
bacs	5/6/2025 Sienna Burnett	110.25	110.25	
bacs	5/6/2025 M & L Barlow	56.00	56.00	

	84.00	0.00
	66.15	0.00
	3993.00	0.00
	374.85	0.00
	252.00	0.00
	89.00	0.00
	66.15	0.00
	63.00	0.00
	79.00	0.00
	52.50	0.00
	161.00	0.00
	374.85	0.00
	3993.00	0.00
	22.10	0.00
	22.00	0.00
	249.90	0.00
	73.50	0.00
	328.27	0.00
	462.00	0.00
	189.00	0.00
	126.00	0.00
	3057.45	0.00
	252.00	0.00
	3484.47	0.00
	6645.69	0.00
	416.00	0.00
	42.00	0.00
	210.00	0.00
	820.66	0.00
	63.00	0.00
2000.00	2000.00	0.00
	6645.69	0.00
	186.00	0.00
	110.25	0.00
	56.00	0.00

bacs	5/8/2025 SLC Loans	624.75	624.75			
bacs	5/8/2025 Alice Gomes	14.00	14.00			
bacs	5/12/2025 National Savings	84.00	84.00			
bacs	5/20/2025 Jayden Jaiji	126.00	126.00			
bacs	5/22/2025 S Shufflebotham	168.00	168.00			
bacs	6/3/2025 M & L Barlow	49.00	49.00			
bacs	6/4/2025 SCC	6645.69		6645.69		
bacs	6/16/2025 R Mathews	21.00	21.00			
bacs	6/22/2025 Transfer from 30629136	1000.00				
bacs	7/1/2025 S Shufflebotham	294.00	294.00			
bacs	7/1/2025 R Mathews	35.00	35.00			
bacs	7/2/2025 Sienna Burnett	252.00	252.00			
bacs	7/4/2025 National Savings	147.00	147.00			
bacs	7/4/2025 Transfer from 30629136	1000.00				
bacs	7/9/2025 R Mathews	21.00	21.00			
bacs	7/14/2025 Hector Hargreaves	168.00	168.00			
bacs	7/14/2025 R Mathews	42.00	42.00			
bacs	7/14/2025 SCC	3791.66		3791.66		
bacs	7/21/2025 Transfer from 30629136	3031.85				
bacs	7/24/2025 Jayden Jaiji	189.00	189.00			
bacs	7/31/2025 SCC	3791.66		3791.66		
bacs	5/7/2025 SCC	402.97		402.97		
bacs	8/26/2025 Transfer from 30629136	29.43				
		86330.64	12189.90	0.00	64509.46	0.00

	624.75	0.00
	14.00	0.00
	84.00	0.00
	126.00	0.00
	168.00	0.00
	49.00	0.00
	6645.69	0.00
	21.00	0.00
1000.00	1000.00	0.00
	294.00	0.00
	35.00	0.00
	252.00	0.00
	147.00	0.00
1000.00	1000.00	0.00
	21.00	0.00
	168.00	0.00
	42.00	0.00
	3791.66	0.00
3031.85	3031.85	0.00
	189.00	0.00
	3791.66	0.00
	402.97	0.00
29.43	29.43	0.00

0.00	0.00	9631.28	86330.64	0.00
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0.00

7-Nov

Cheque No	Date	Payee	Value	Wages
s/o	9/2/2024	Rent	632.50	
ON - LINE	9/5/2024	Microsoft	59.99	
d/d	9/11/2024	Smart Pension	91.84	91.84
ON - LINE	9/11/2024	Lisa Godwin - Laptop	570.00	
ON - LINE	9/16/2024	Lisa Godwin - Petty Cash	77.80	
s/o	9/23/2024	GB copier	31.80	
ON - LINE	9/25/2024	Wages - Lisa Godwin	1269.30	1269.30
ON - LINE	9/25/2024	Wages - Emma Liddell	1007.86	1007.86
ON - LINE	9/25/2024	Wages - Lucy Williams	471.75	471.75
ON - LINE	9/25/2024	Wages - Kayleigh Ratcliffe	503.10	503.10
ON - LINE	9/25/2024	SCC County Fund	50.00	
ON - LINE	9/27/2024	Accountancy Fees	20.00	
ON - LINE	9/30/2024	Attachment of Earnings	142.86	142.86
s/o	10/1/2024	Rent	632.50	
d/d	10/4/2024	Siemens Financial Services	200.43	
ON - LINE	10/14/2024	Lisa Godwin - Petty Cash	193.54	
ON - LINE	10/18/2024	HMRC	288.39	288.39
d/d	10/23/2024	GB copier	39.00	
ON - LINE	10/24/2024	Accountancy Fees	20.00	
ON - LINE	10/25/2024	Wages - Lisa Godwin	1269.30	1269.30
ON - LINE	10/25/2024	Wages - Emma Liddell	992.34	992.34
ON - LINE	10/25/2024	Wages - Lucy Williams	523.05	523.05
ON - LINE	10/25/2024	Wages - Kayleigh Ratcliffe	691.03	691.03
ON - LINE	10/30/2024	Noodlenow	24.00	
ON - LINE	10/31/2024	Attachment of Earnings	139.78	139.78
s/o	11/1/2024	Rent	632.50	
d/d	11/7/2024	Smart Pension	229.60	229.60
ON - LINE	11/11/2024	Lisa Godwin	140.13	
ON - LINE	11/25/2024	Wages - Emma Liddell	897.26	897.26

[illegible]

Marketing	Educational Visits	Transfer	Total	
			632.50	0.00
			59.99	0.00
			91.84	0.00
			570.00	0.00
			77.80	0.00
			31.80	0.00
			1269.30	0.00
			1007.86	0.00
			471.75	0.00
			503.10	0.00
			50.00	0.00
			20.00	0.00
			142.86	0.00
			632.50	0.00
			200.43	0.00
			193.54	0.00
			288.39	0.00
			39.00	0.00
			20.00	0.00
			1269.30	0.00
			992.34	0.00
			523.05	0.00
			691.03	0.00
			24.00	0.00
			139.78	0.00
			632.50	0.00
			229.60	0.00
			140.13	0.00
			897.26	0.00

ON - LINE	11/25/2024	Wages - Lucy Williams	534.49	534.49
ON - LINE	11/25/2024	Wages - Grace Lockett	153.60	153.60
ON - LINE	11/25/2024	Wages - Lisa Godwin	1269.30	1269.30
ON - LINE	11/25/2024	Wages - Kayleigh Ratcliffe	691.03	691.03
d/d	11/25/2024	GB copier	59.10	
ON - LINE	11/26/2024	Accountancy Fees	20.00	
ON - LINE	11/27/2024	Accountancy Fees	120.00	
ON - LINE	11/29/2024	Attachment of Earnings	121.32	121.32
s/o	12/2/2024	Rent	632.50	
ON - LINE	12/5/2024	Lisa Godwin	298.69	
d/d	12/9/2024	Accountancy Fees	114.80	114.80
ON - LINE	12/13/2024	Learn Play NEXUS	537.60	
ON - LINE	12/13/2024	Kerry Corden	120.00	
ON - LINE	12/16/2024	Lisa Godwin	111.99	
ON - LINE	12/20/2024	Wages - Emma Liddell	914.43	914.43
ON - LINE	12/20/2024	Wages - Lucy Williams	535.87	535.87
ON - LINE	12/20/2024	Wages - Grace Lockett	192.00	192.00
ON - LINE	12/20/2024	Wages - Lisa Godwin	1269.30	1269.30
ON - LINE	12/20/2024	Wages - Kayleigh Ratcliffe	835.64	835.64
d/d	12/23/2024	GB copier	42.09	
ON - LINE	12/24/2024	Accountancy Fees	20.00	
ON - LINE	12/30/2024	Attachment of Earnings	124.40	124.40
s/o	1/2/2025	Rent	632.50	
ON - LINE	1/5/2025	TRANSFER to DEPOSIT A/C	659.04	
ON - LINE	1/5/2025	Lisa Godwin	63.71	
ON - LINE	1/6/2025	Siemens Financial Services	128.43	
d/d	1/10/2025	Smart Pension	114.80	114.80
ON - LINE	1/20/2025	Lisa Godwin	37.44	
ON - LINE	1/20/2025	TRANSFER to DEPOSIT A/C	3000.00	
ON - LINE	1/21/2025	HMRC	304.31	304.31
ON - LINE	1/22/2025	Accountancy Fees	20.00	
d/d	1/23/2025	GB copier	65.59	
ON - LINE	1/24/2025	Wages - Emma Liddell	1007.86	1007.86
ON - LINE	1/24/2025	Wages - Lucy Williams	587.17	587.17
ON - LINE	1/24/2025	Wages - Grace Lockett	300.80	300.80
ON - LINE	1/24/2025	Wages - Lisa Godwin	1504.94	1504.94
ON - LINE	1/24/2025	Wages - Kayleigh Ratcliffe	767.12	767.12
ON - LINE	1/31/2025	Attachment of Earnings	142.86	142.86

	59.10			20.00 120.00	
27.53	632.50	91.64			179.52
		537.60			111.99
	42.09			20.00	
	632.50				
16.92	15.80 128.43	30.99			
37.44					
	65.59			20.00	

	534.49	0.00
	153.60	0.00
	1269.30	0.00
	691.03	0.00
	59.10	0.00
	20.00	0.00
	120.00	0.00
	121.32	0.00
	632.50	0.00
	298.69	0.00
	114.80	0.00
	537.60	0.00
120.00	120.00	0.00
	111.99	0.00
	914.43	0.00
	535.87	0.00
	192.00	0.00
	1269.30	0.00
	835.64	0.00
	42.09	0.00
	20.00	0.00
	124.40	0.00
	632.50	0.00
659.04	659.04	0.00
	63.71	0.00
	128.43	0.00
	114.80	0.00
	37.44	0.00
3000.00	3000.00	0.00
	304.31	0.00
	20.00	0.00
	65.59	0.00
	1007.86	0.00
	587.17	0.00
	300.80	0.00
	1504.94	0.00
	767.12	0.00
	142.86	0.00

s/o	2/3/2025	Rent	632.50	
ON - LINE	2/3/2025	Lisa Godwin	108.87	
d/d	2/7/2025	Smart Pension	142.50	142.50
ON - LINE	2/10/2025	Lisa Godwin - Gompels	137.79	
ON - LINE	2/11/2025	Noodlenow	72.00	
ON - LINE	2/24/2025	Accountancy Fees	20.00	
d/d	2/24/2025	GB copier	40.91	
ON - LINE	2/25/2025	Wages - Emma Liddell	930.87	930.87
ON - LINE	2/25/2025	Wages - Lucy Williams	567.93	567.93
ON - LINE	2/25/2025	Wages - Grace Lockett	115.20	115.20
ON - LINE	2/25/2025	Wages - Lisa Godwin	1504.74	1504.74
ON - LINE	2/25/2025	Wages - Kayleigh Ratcliffe	767.12	767.12
ON - LINE	2/28/2025	Attachment of Earnings	127.47	127.47
s/o	3/3/2025	Rent	632.50	
ON - LINE	3/3/2025	Lisa Godwin	66.18	
ON - LINE	3/10/2025	Lisa Godwin	68.79	
ON - LINE	3/17/2025	Lisa Godwin	20.19	
ON - LINE	3/17/2025	TRANSFER to DEPOSIT A/C	964.00	
ON - LINE	3/18/2025	Lisa Godwin	7.50	
ON - LINE	3/24/2025	GB copier	40.91	
ON - LINE	3/25/2025	Wages - Emma Liddell	949.22	949.22
ON - LINE	3/25/2025	Wages - Lucy Williams	606.41	606.41
ON - LINE	3/25/2025	Wages - Grace Lockett	460.80	460.80
ON - LINE	3/25/2025	Wages - Lisa Godwin	1269.29	1269.29
ON - LINE	3/25/2025	Wages - Kayleigh Ratcliffe	767.12	767.12
ON - LINE	3/26/2025	Blithfield	78.00	
ON - LINE	3/26/2025	Accountancy Fees	20.00	
ON - LINE	3/31/2025	Attachment of Earnings	131.32	131.32
ON - LINE	3/31/2025	BT Group	44.99	
s/o	4/1/2025	Rent	632.50	
ON - LINE	4/3/2025	TRANSFER to DEPOSIT A/C	8960.00	
d/d	4/4/2025	Siemens Financial Services	128.43	
ON - LINE	4/8/2025	Zoolab	246.78	
d/d	4/9/2025	Smart Pension	257.30	257.30
ON - LINE	4/10/2025	Lisa Godwin	88.15	
ON - LINE	4/15/2025	Morton Michel	941.62	
ON - LINE	4/17/2025	HMRC	525.33	525.33
ON - LINE	4/20/2025	Lisa Godwin	40.00	

53.87 632.50 55.00
137.79
40.91 20.00 72.00

632.50 40.17
26.01 46.00
22.79
20.19
7.50 40.91

20.00 78.00

632.50 44.99
128.43
76.15 941.62 12.00
40.00

	632.50	0.00
	108.87	0.00
	142.50	0.00
	137.79	0.00
	72.00	0.00
	20.00	0.00
	40.91	0.00
	930.87	0.00
	567.93	0.00
	115.20	0.00
	1504.74	0.00
	767.12	0.00
	127.47	0.00
	632.50	0.00
	66.18	0.00
	68.79	0.00
	20.19	0.00
964.00	964.00	0.00
	7.50	0.00
	40.91	0.00
	949.22	0.00
	606.41	0.00
	460.80	0.00
	1269.29	0.00
	767.12	0.00
	78.00	0.00
	20.00	0.00
	131.32	0.00
	44.99	0.00
	632.50	0.00
8960.00	8960.00	0.00
	128.43	0.00
246.78	246.78	0.00
	257.30	0.00
	88.15	0.00
	941.62	0.00
	525.33	0.00
	40.00	0.00

d/d	4/23/2025	GB copier	40.91	
ON - LINE	4/24/2025	Accountancy Fees	20.00	
ON - LINE	4/25/2025	Wages - Emma Liddell	1055.96	1055.96
ON - LINE	4/25/2025	Wages - Lucy Williams	544.53	544.53
ON - LINE	4/25/2025	Wages - Grace Lockett	180.00	180.00
ON - LINE	4/25/2025	Wages - Lisa Godwin	1439.13	1439.13
ON - LINE	4/25/2025	Wages - Kayleigh Ratcliffe	892.00	892.00
ON - LINE	4/25/2025	Lisa Godwin	63.33	
ON - LINE	4/30/2025	Attachment of Earnings	152.48	152.48
d/d	4/30/2025	BT Group	44.99	
s/o	5/1/2025	Rent	632.50	
d/d	5/8/2025	ICO - Data Protection	47.00	
d/d	5/9/2025	Smart Pension	134.78	134.78
ON - LINE	5/12/2025	Lisa Godwin	35.14	
ON - LINE	5/19/2025	Lisa Godwin	41.43	
d/d	5/23/2025	GB copier	42.27	
ON - LINE	5/23/2025	Wages - Lisa Godwin	1544.72	1544.72
ON - LINE	5/23/2025	Wages - Emma Liddell	1111.18	1111.18
ON - LINE	5/23/2025	Wages - Emma Liddell	0.50	0.50
ON - LINE	5/23/2025	Wages - Lucy Williams	804.63	804.63
ON - LINE	5/23/2025	Wages - Kayleigh Ratcliffe	892.00	892.00
ON - LINE	5/23/2025	Wages - Grace Lockett	690.00	690.00
ON - LINE	5/28/2025	Accountancy Fees	20.00	
ON - LINE	5/30/2025	Attachment of Earnings	96.76	96.76
d/d	5/30/2025	BT Group	44.99	
s/o	6/2/2025	Rent	632.50	
ON - LINE	6/9/2025	OFSTED	50.00	
ON - LINE	6/10/2025	TRANSFER to DEPOSIT A/C	1935.74	
d/d	6/12/2025	Smart Pension	147.21	147.21
ON - LINE	6/12/2025	Lisa Godwin	123.15	
ON - LINE	6/19/2025	Lisa Godwin	104.21	
ON - LINE	6/22/2025	Lisa Godwin	180.84	
d/d	6/23/2025	GB copier	40.91	
ON - LINE	6/24/2025	Accountancy Fees	20.00	
ON - LINE	6/24/2025	Lisa Godwin	100.00	
ON - LINE	6/25/2025	Wages - Lisa Godwin	1544.90	1544.90
ON - LINE	6/25/2025	Wages - Emma Liddell	1035.12	1035.12
ON - LINE	6/25/2025	Wages - Lucy Williams	592.47	592.47

	40.91			20.00	
4.53	15.80	43.00			
	44.99				
632.50					47.00
24.64		4.50	6.00		
21.43			20.00		
	42.27				
				20.00	
	44.99				
632.50					50.00
25.68		56.91			40.56
	24.48	136.36	104.21		
	40.91		20.00		
			100.00	20.00	

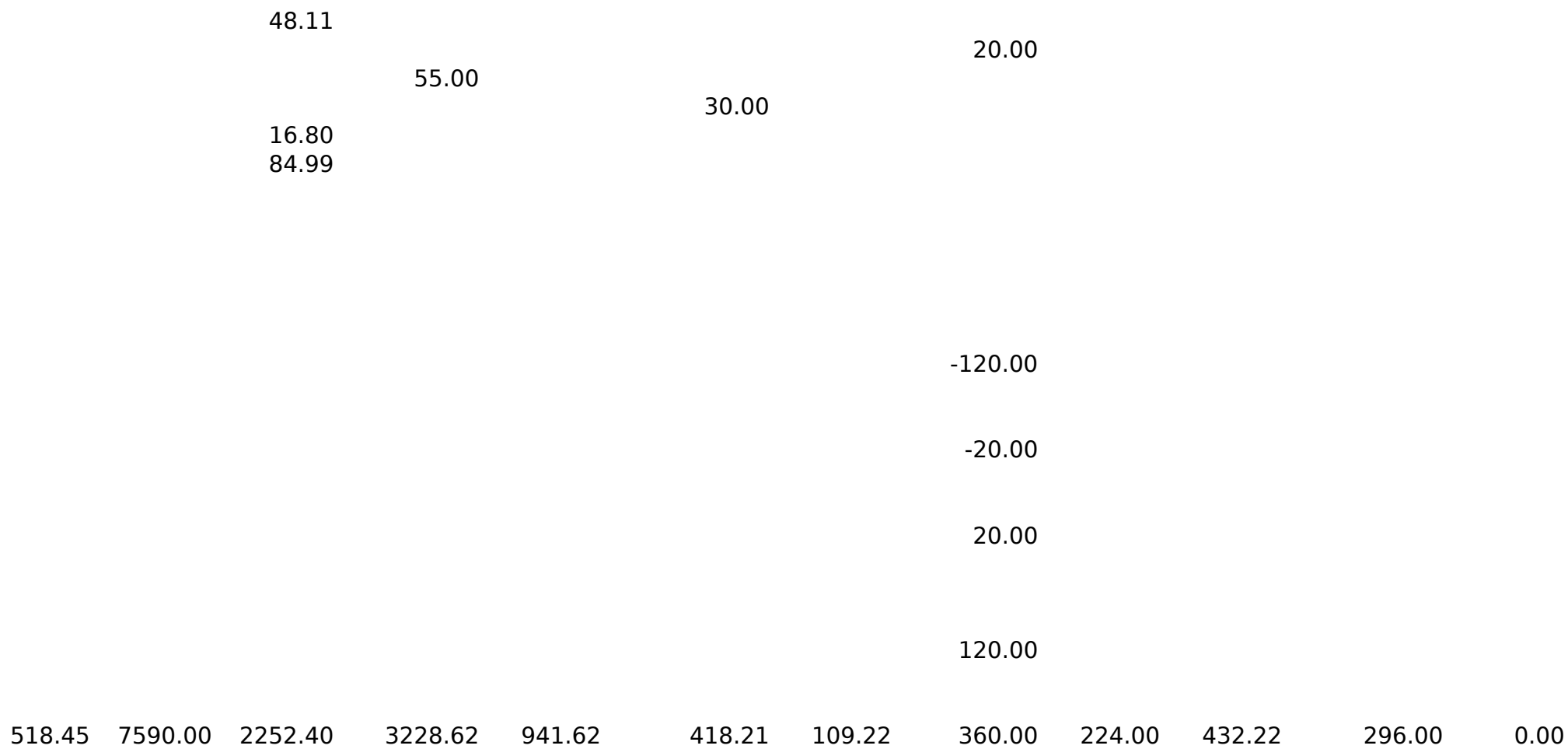
	40.91	0.00
	20.00	0.00
	1055.96	0.00
	544.53	0.00
	180.00	0.00
	1439.13	0.00
	892.00	0.00
	63.33	0.00
	152.48	0.00
	44.99	0.00
	632.50	0.00
	47.00	0.00
	134.78	0.00
	35.14	0.00
	41.43	0.00
	42.27	0.00
	1544.72	0.00
	1111.18	0.00
	0.50	0.00
	804.63	0.00
	892.00	0.00
	690.00	0.00
	20.00	0.00
	96.76	0.00
	44.99	0.00
	632.50	0.00
	50.00	0.00
1935.74	1935.74	0.00
	147.21	0.00
	123.15	0.00
	104.21	0.00
	180.84	0.00
	40.91	0.00
	20.00	0.00
	100.00	0.00
	1544.90	0.00
	1035.12	0.00
	592.47	0.00

ON - LINE	6/25/2025	Wages - Kayleigh Ratcliffe	892.00	892.00
ON - LINE	6/25/2025	Wages - Grace Lockett	570.00	570.00
ON - LINE	6/30/2025	Attachment of Earnings	133.75	133.75
d/d	6/30/2025	BT Group	44.99	
ON - LINE	7/1/2025	Lisa Godwin	36.84	
s/o	7/1/2025	Rent	632.50	
ON - LINE	7/1/2025	Lisa Godwin	29.48	
d/d	7/4/2025	Siemens Financial Services	128.43	
ON - LINE	7/4/2025	Lisa Godwin	900.00	
d/d	7/10/2025	Smart Pension	147.20	147.20
d/d	7/14/2025	National Federation of Small Businesses	199.00	
ON - LINE	7/14/2025	Lisa Godwin	51.09	
ON - LINE	7/18/2025	Precious Little Princess Parties	130.00	
ON - LINE	7/21/2025	HMRC	739.32	739.32
ON - LINE	7/21/2025	Lisa Godwin	115.47	
d/d	7/23/2025	GB copier	44.54	
ON - LINE	7/24/2025	Accountancy Fees	20.00	
ON - LINE	7/25/2025	Wages - Lisa Godwin	1439.89	1439.89
ON - LINE	7/25/2025	Wages - Emma Liddell	1106.16	1106.16
ON - LINE	7/25/2025	Wages - Lucy Williams	640.38	640.38
ON - LINE	7/25/2025	Wages - Kayleigh Ratcliffe	892.00	892.00
ON - LINE	7/25/2025	Wages - Grace Lockett	540.00	540.00
d/d	7/29/2025	BT Group	44.99	
ON - LINE	7/31/2025	Attachment of Earnings	146.55	146.55
ON - LINE	7/31/2025	Lisa Godwin	474.00	
ON - LINE	7/31/2025	Lisa Godwin	79.99	
d/d	8/1/2025	Rent	632.50	
ON - LINE	8/5/2025	Lisa Godwin	247.88	
ON - LINE	8/5/2025	Lisa Godwin	66.15	
ON - LINE	8/5/2025	Lisa Godwin	16.80	
ON - LINE	8/5/2025	Lisa Godwin	40.00	
ON - LINE	8/5/2025	Lisa Godwin	12.76	
d/d	8/8/2025	Smart Pension	134.88	134.88
ON - LINE	8/14/2025	Lisa Godwin	7.80	
ON - LINE	8/14/2025	Lisa Godwin	70.80	
ON - LINE	8/22/2025	Wages - Lisa Godwin	1628.50	1628.50
ON - LINE	8/22/2025	Wages - Emma Liddell	1168.71	1168.71
ON - LINE	8/22/2025	Wages - Lucy Williams	708.81	708.81

13.00		44.99		23.84			
5.00	632.50	24.48					
		128.43					
			900.00				
							199.00
24.53				26.56			
32.81				82.66			
		44.54			20.00		
		44.99					
			474.00				
			79.99				
	632.50		247.88				
			66.15				
		16.80					
				40.00			
			12.76				
			1.80	6.00			
			70.80				

	892.00	0.00
	570.00	0.00
	133.75	0.00
	44.99	0.00
	36.84	0.00
	632.50	0.00
	29.48	0.00
	128.43	0.00
	900.00	0.00
	147.20	0.00
	199.00	0.00
	51.09	0.00
130.00	130.00	0.00
	739.32	0.00
	115.47	0.00
	44.54	0.00
	20.00	0.00
	1439.89	0.00
	1106.16	0.00
	640.38	0.00
	892.00	0.00
	540.00	0.00
	44.99	0.00
	146.55	0.00
	474.00	0.00
	79.99	0.00
	632.50	0.00
	247.88	0.00
	66.15	0.00
	16.80	0.00
	40.00	0.00
	12.76	0.00
	134.88	0.00
	7.80	0.00
	70.80	0.00
	1628.50	0.00
	1168.71	0.00
	708.81	0.00

ON - LINE	8/22/2025	Wages - Kayleigh Ratcliffe	1068.33	1068.33
ON - LINE	8/22/2025	Wages - Grace Lockett	180.00	180.00
d/d	8/26/2025	GB copier	48.11	
ON - LINE	8/26/2025	Accountancy Fees	20.00	
ON - LINE	8/26/2025	Lisa Godwin	55.00	
ON - LINE	8/28/2025	Lisa Godwin	30.00	
ON - LINE	8/28/2025	Lisa Godwin	16.80	
ON - LINE	8/28/2025	Lisa Godwin	84.99	
ON - LINE	8/29/2025	Attachment of Earnings	157.84	157.84
			86665.11	
		Accountancy Fee 2023-2024	-120.00	
		Smart Pensions - July 2024	0.00	
		Smart Pensions - August 2024	-91.84	-91.84
		Accountancy Fee - August 2024	-20.00	
		HMRC - July 2024	-143.43	-143.43
		HMRC - August 2024	-11.20	-11.20
		Accountancy Fee - August 2025	20.00	
		Smart Pensions - August 2025	157.06	157.06
		HMRC - July 2025	241.38	241.38
		HMRC - August 2025	168.64	168.64
		Accountancy Fee 2024-2025	120.00	
			86985.72	54599.42
		Opening	1403.10	
		Income	86330.64	
		Expenditure	86665.11	



1068.33	0.00
180.00	0.00
48.11	0.00
20.00	0.00
55.00	0.00
30.00	0.00
16.80	0.00
84.99	0.00
157.84	0.00

0.00

-120.00	0.00
0.00	0.00
-91.84	0.00
-20.00	0.00
-143.43	0.00
-11.20	0.00
20.00	0.00
157.06	0.00
241.38	0.00
168.64	0.00
120.00	0.00
0.00	

0.00	496.78	15518.78	86985.72	0.00
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Closing	1068.63
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Bank balance not presented	1068.63
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Accoutancy Fee - August 2025	20.00
Smart Pensions - August 2025	157.06
HMRC - July 2025	241.38
HMRC - August 2025	168.64
Accountancy Fee 2023-2024	120.00

	361.55
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Deposit Account

Opening	24103.69
Income - Interest	333.86
Income - Transfer from C/A	15518.78
Expenditure - Transfer to C/A	-9631.28
Expenditure	2300.00
Primary Learning	2000.00
	30025.05

HOLY TRINITY PLAYGROUP

STATEMENT OF ACCOUNTS FOR THE YEAR

ENDED 31 AUGUST 2025

2

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST AUGUST 2025

Income

Fees	14,189.90
Grants	0.00
NEG Funding	64,509.46
Staff Development	0.00
Fundraising	0.00
Interest	<u>333.86</u>
	79,033.22

Expenditure

Wages	54,599.42
Insurance	941.62
Rent	7,590.00
Marketing	0.00
Equipment	3,228.62
Accountancy	360.00
Petty Cash (Refreshments etc)	518.45
Xmas Fayre	109.22
Property Maintenance	2,718.21
Office Equipment	2,252.40
Miscellaneous Expenses	432.22
Training	224.00

Professional Fees	296.00	
Educational Visits	<u>496.78</u>	<u>73,766.94</u>
Surplus of Income over expenditure		<u>5,266.28</u>

HOLY TRINITY PLAYGROUP

BALANCE SHEET AS AT 31ST AUGUST 2025

During the year Holy Trinity Playgroup made a surplus of £5,266.28 which car
by the increase in Assets as follows : -

	Bank Balances	
<u>as at 31 August 2025</u>		as at 31 August 2024
Current Account	361.55	Current Account
Deposit Account	30,025.05	Deposit Account
Cash in Hand	0.00	Cash in Hand
		Surplus for the year
	<u>30,386.60</u>	

The attached Statement of Accounts for the year ended 31st August 2025 has
prepared from the accounting records, information and explanations supplied
without carrying out an audit and are in accordance therewith.

A J Wilkinson ACMA

438 Crewe Road
Wistaston
Crewe
Cheshire
CW2 6QN

1 be seen

1,016.63

24,103.69

0.00

5,266.28

30,386.60

3 been
to me,