

GREYFRIARS PRE-SCHOOL

England & Wales · Charity number 1038589

Details

Other names RINGWOOD PRE-SCHOOL PLAYGROUP

Status Registered

Legal form Other

Registered 1994-06-14

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

Contact

Address Greyfriars Preschool
Greyfriars Community Centre
44 Christchurch Road
Ringwood
Hampshire
BH24 1DW

Phone 07508640350

Email greyfriarspreschool@hotmail.co.uk

Activities

Objects: 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

Activities: Pre-School based at Greyfriars in Ringwood, Hampshire.

Classification

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

Geography

- Hampshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£179,069	£177,721	-	-
2024-03-31	£171,459	£166,681	-	-
2023-03-31	£142,246	£148,475	-	-
2022-03-31	£147,725	£146,075	-	-
2021-03-31	£119,802	£130,839	-	-

Trustees

Name	Role	Appointed
Ami Louise Faulkner		2022-04-25
Charlotte Tracey Lloyd-Jones		2022-04-25
JANE MCNAIR		
JANE NORTHWAY		
Samantha Louise Hadlow		2022-04-25

GREYFRIARS PRE-SCHOOL

England & Wales - Charity number 1038589

Accounts

Financial Statements

Greyfriars Pre-School Playgroup
For the year ended 31 March 2025

Prepared by Donaldson Ross & Co

Independent Examiner's Report

Greyfriars Pre-School Playgroup For the year ended 31 March 2025

Respective responsibilities of the trustees and examiner

The charity's trustees are responsible for the preparation of the accounts.

The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the Charities Act
- To follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the Charities Act, and
- To state whether particular matters have come to my attention.

Independent examiner's statement

In connection with my examination, no material matters have come to my attention, 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 proper understanding of the accounts to be reached.



Paul David Bulpitt FCCA

3/9/2025

Donaldson Ross & Co
Chartered Certified Accountants
12 Millstream
Christchurch Road
Ringwood
BH24 3SE

Statement of Assets and Liabilities

Greyfriars Pre-School Playgroup

As at 31 March 2025

	NOTES	31 MAR 2025	31 MAR 2024
Current assets			
Cash at bank and in hand			
Current Account		43,581	73,092
Savings Account #1		5,243	4,475
Savings Account #2		30,091	-
Cash in Hand		10	10
Total Cash at bank and in hand		78,925	77,577
Total Current assets		78,925	77,577
Net current assets (liabilities)		78,925	77,577
Total assets less current liabilities		78,925	77,577
Net Assets		78,925	77,577
Capital and reserves			
Current Year Earnings		1,348	4,778
General Fund		77,126	72,383
Voluntary Fund		451	416
Total Capital and reserves		78,925	77,577

	2025	2024
Clothing nametags etc	631	393
Materials and consumables	1,117	842
Books and toys	291	1,119
Capital equipment	511	951
Sundry expenses	-	970
Christmas presents/meal	465	232
Childrens Entertainment	212	448
Total Cost of Charitable Activities	167,995	157,636
Governance Costs		
Advertising & Marketing	972	-
Telephone & Internet	330	300
Pensions Costs	5,312	4,088
Printing & Stationery	329	1,644
IT Software and Consumables	541	404
Insurance	982	815
Bookkeeping & Payroll Fees	864	1,260
Audit & Accountancy fees	396	384
Total Governance Costs	9,726	8,895
Total Resources Expended	177,721	166,531

GREYFRIARS PRE-SCHOOL

England & Wales - Charity number 1038589

Accounts

Greyfriars Pre-School Playgroup

**Greyfriars Community Centre
Christchurch Road
Ringwood
Hampshire**

**Financial statements
for the year ended 31 March 2024**

Greyfriars Pre-School Playgroup

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Greyfriars Pre-School Playgroup

Registered Charity Number 1038589

Independent Examiner's Report

for the year ended 31 March 2024

Respective responsibilities of the trustees and examiner

The charity's trustees are responsible for the preparation of the accounts.

The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 and that an independent examination is needed.

It is my responsibility to:

- * examine the accounts under section 145 of the Charities Act
- * to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the Charities Act, and
- * to state whether particular matters have come to my attention.

Basis of independent examiner's statement

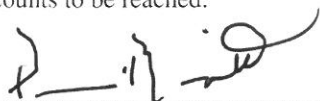
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Paul David Bulpitt FCCA
Donaldson Ross & Co
Chartered Certified Accountants and Registered Auditors
12 Millstream
Ringwood BH24 3SE

Greyfriars Pre-School Playgroup

Receipts and payments account

for the year ended 31 March 2024

	Notes	Total 2024	Total 2023
Incoming resources			
Incoming resources from generated funds:			
Voluntary income:			
Donations, Legacies and similar income	2a	413	723
Activities for generating funds:			
Grant Income	2f	-	-
Other income	2c	2,504	3,174
Investment income:	2d	42	6
Incoming resources from charitable activities	2b	167,350	138,064
Other incoming resources	2e	1,150	279
Total incoming resources		171,459	142,246
Resources expended			
Costs of generating funds	3b	-	-
Costs of charitable activities	3a	158,170	142,906
Governance costs	3c	8,511	5,569
Total resources expended		166,681	148,475
Net incoming resources / (resources expended) before exceptional items		4,778	- 6,229
Exceptional items		-	-
Net incoming resources / (resources expended) before transfers		4,778	- 6,229
Transfers between funds		-	-
Net movement in funds		4,778	- 6,229
Total funds brought forward		72,799	79,028
Total funds carried forward		77,577	72,799

The statement of financial activities includes all gains and losses recognised in the year.

All incoming resources and resources expended derive from continuing activities.

Greyfriars Pre-School Playgroup
Statement of Assets and Liabilities
for the year ended 31 March 2024

	Notes	2024	2023
Current assets			
Bank accounts	Savings	4,475	3,179
	Current	73,092	69,610
Cash in hand		10	10
		<u>77,577</u>	<u>72,799</u>
Capital and reserves			
General fund		77,161	72,374
Voluntary fund		416	425
		<u>77,577</u>	<u>72,799</u>

Greyfriars Pre-School Playgroup

Notes to the financial statements

for the year ended 31 March 2024

1 Accounting policies

Basis of preparation

The accounts have been prepared on a receipts and payments basis in accordance with applicable accounting standards and follow the recommendations in the Statement of Recommended Practice, Accounting and Reporting by Charities (SORP 2005) revised in February 2005.

Incoming resources

Voluntary income is received by way of donations and gifts. It is shown in full in the Receipts and Payments Accounts, when received.

Grants, including grants for the purchase of fixed assets, are recognised in full in the Receipts and Payments Accounts in the year in which they are received.

2 Incoming sources	Total 2024	Total 2023
a Donations, Legacies and similar income		
Voluntary Fund Donations for Consumables	300	425
Donations	113	298
	<u>413</u>	<u>723</u>
b Incoming resources from charitable activities		
Fees	16,180	23,148
County Council grants	-	-
HCC- SEN grant	151,170	114,916
	<u>167,350</u>	<u>138,064</u>
c Activities for generating funds:		
Commission and fund raising	2,504	3,174
	<u>2,504</u>	<u>3,174</u>
d Investment income:		
Interest	42	6
	<u>42</u>	<u>1</u>
e Other incoming resources		
Clothing, nametags etc	271	279
Other Income	849	
Food Vouchers	30	-
	<u>1,150</u>	<u>279</u>
f Grant Income		
CJRS	-	-
SSP	-	-
	<u>-</u>	<u>-</u>

Greyfriars Pre-School Playgroup

Notes to the financial statements

for the year ended 31 March 2024

3 Resources expended

a	Costs of charitable activities				
	Salaries and National Insurance	139,667		125,117	
	Professional Fee & DBS checks	309		110	
	Training - First Aid and safe guarding	562		636	
	Rent	12,122		11,522	
	Repairs and renewals	405		450	
	Garden expenses	-		-	
	Clothing nametags etc	393		395	
	Materials and consumables	842		-	
	Books and toys	1,567		612	
	Capital equipment	951		3,610	
	Sundry expenses	970		34	
	Donations	-		-	
	Christmas presents/meal	232		190	
	Childrens Entertainment	-		50	
	Food vouchers	150		180	
		<u>158,170</u>		<u>142,906</u>	
b	Costs of generating funds				
	Cookery expenses	<u>-</u>		<u>-</u>	
		<u>-</u>		<u>-</u>	
c	Governance costs				
	Telephone	300		245	
	Advertising	-		-	
	Staff welfare	-		-	
	Pension	4,088		2,769	
	Office supplies, stationery and postage	1,644		707	
	Computers & software	404		393	
	Insurance	815		489	
	Bookkeeping & Payroll	1,260		594	
	Accountancy	-		372	
	Fees	-		-	
		<u>8,511</u>		<u>5,569</u>	

GREYFRIARS PRE-SCHOOL

England & Wales - Charity number 1038589

Accounts

Greyfriars Pre-School Playgroup

**Greyfriars Community Centre
Christchurch Road
Ringwood
Hampshire**

**Financial statements
for the year ended 31 March 2023**

Greyfriars Pre-School Playgroup

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Greystriars Pre-School Playgroup

Registered Charity Number 1038589

Independent Examiner's Report

for the year ended 31 March 2023

Respective responsibilities of the trustees and examiner

The charity's trustees are responsible for the preparation of the accounts.

The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 and that an independent examination is needed.

It is my responsibility to:

- * examine the accounts under section 145 of the Charities Act
- * to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the Charities Act, and
- * to state whether particular matters have come to my attention.

Basis of independent examiner's statement

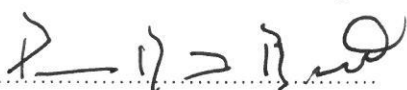
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Independent examiner's statement

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Paul David Bulpitt FCCA
Donaldson Ross & Co
Chartered Certified Accountants and Registered Auditors
12 Millstream
Ringwood BH24 3SE

Greyfriars Pre-School Playgroup

Receipts and payments account

for the year ended 31 March 2023

	Notes	Total 2023	Total 2022
Incoming resources			
Incoming resources from generated funds:			
Voluntary income:			
Donations, Legacies and similar income	2a	723	180
Activities for generating funds:			
Grant Income	2f	-	120
Other income	2c	3,174	6,560
Investment income:	2d	6	1
Incoming resources from charitable activities	2b	138,064	139,813
Other incoming resources	2e	279	1,051
Total incoming resources		142,246	147,725
Resources expended			
Costs of generating funds	3b	-	-
Costs of charitable activities	3a	142,906	139,245
Governance costs	3c	5,569	6,830
Total resources expended		148,475	146,075
Net incoming resources / (resources expended) before exceptional items	-	6,229	1,650
Exceptional items		-	-
Net incoming resources / (resources expended) before transfers	-	6,229	1,650
Transfers between funds		-	-
Net movement in funds		- 6,229	1,650
Total funds brought forward		79,028	77,378
Total funds carried forward		72,799	79,028

The statement of financial activities includes all gains and losses recognised in the year.

All incoming resources and resources expended derive from continuing activities.

Greyfriars Pre-School Playgroup

Statement of Assets and Liabilities

for the year ended 31 March 2023

	Notes	2023	2022
Current assets			
Bank accounts			
Savings		3,179	4,598
Current		69,610	74,420
Cash in hand		10	10
		72,799	79,028
Capital and reserves			
General fund		72,799	79,028
		72,799	79,028

Greystriars Pre-School Playgroup

Notes to the financial statements

for the year ended 31 March 2023

1 Accounting policies

Basis of preparation

The accounts have been prepared on a receipts and payments basis in accordance with applicable accounting standards and follow the recommendations in the Statement of Recommended Practice, Accounting and Reporting by Charities (SORP 2005) revised in February 2005.

Incoming resources

Voluntary income is received by way of donations and gifts. It is shown in full in the Receipts and Payments Accounts, when received.

Grants, including grants for the purchase of fixed assets, are recognised in full in the Receipts and Payments Accounts in the year in which they are received.

2 Incoming sources	Total 2023	Total 2022
a Donations, Legacies and similar income		
Voluntary Fund Donations for Consumables	425	-
Donations	298	180
	723	180
b Incoming resources from charitable activities		
Fees	23,148	16,333
County Council grants	-	-
HCC- SEN grant	114,916	123,480
	138,064	139,813
c Activities for generating funds:		
Commission and fund raising	3,174	6,560
	3,174	6,560
d Investment income:		
Interest	6	1
	6	1
e Other incoming resources		
Clothing, nametags etc	279	351
Food Vouchers	-	700
	279	1,051
f Grant Income		
CJRS	-	-
SSP	-	120
	-	120

Greystriars Pre-School Playgroup

Notes to the financial statements

for the year ended 31 March 2023

3 Resources expended

a	Costs of charitable activities		
	Salaries and National Insurance	125,117	120,659
	Professional Fee & DBS checks	110	234
	Training - First Aid and safe guarding	636	660
	Rent	11,522	10,456
	Repairs and renewals	450	1,565
	Garden expenses	-	-
	Clothing nametags etc	395	-
	Materials and consumables	-	-
	Books and toys	612	1,138
	Capital equipment	3,610	581
	Uniforms	-	1,332
	Sundry expenses	34	349
	Donations	-	40
	Christmas presents/meal	190	764
	Childrens Entertainment	50	818
	Food vouchers	180	649
		<u>142,906</u>	<u>139,245</u>
b	Costs of generating funds		
	Cookery expenses	<u>-</u>	<u>-</u>
		<u>-</u>	<u>-</u>
c	Governance costs		
	Telephone	245	224
	Advertising	-	48
	Staff welfare	-	1,100
	Pension	2,769	2,522
	Office supplies, stationery and postage	707	801
	Computers & software	393	286
	Insurance	489	943
	Bookkeeping & Payroll	594	552
	Accountancy	372	354
	Fees	-	-
		<u>5,569</u>	<u>6,830</u>

GREYFRIARS PRE-SCHOOL

England & Wales - Charity number 1038589

Accounts

Greyfriars Pre-School Playgroup

**Greyfriars Community Centre
Christchurch Road
Ringwood
Hampshire**

**Financial statements
for the year ended 31 March 2022**

Greyfriars Pre-School Playgroup

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Greyfriars Pre-School Playgroup

Registered Charity Number 1038589

Independent Examiner's Report

for the year ended 31 March 2022

Respective responsibilities of the trustees and examiner

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Basis of independent examiner's statement

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Donaldson Ross & Co
Chartered Certified Accountants and Registered Auditors
12 Millstream
Ringwood BH24 3SE

Greyfriars Pre-School Playgroup

Receipts and payments account

for the year ended 31 March 2022

	Notes	Total 2022	Total 2021
Incoming resources			
Incoming resources from generated funds:			
Voluntary income:			
Donations, Legacies and similar income	2a	180	-
Activities for generating funds:			
Grant Income	2f	120	2,708
Other income	2c	6,560	2,263
Investment income:	2d	1	2
Incoming resources from charitable activities	2b	139,813	114,498
Other incoming resources	2e	1,051	332
Total incoming resources		<u>147,725</u>	<u>119,802</u>
Resources expended			
Costs of generating funds	3b	-	-
Costs of charitable activities	3a	139,245	127,016
Governance costs	3c	6,830	3,823
Total resources expended		<u>146,075</u>	<u>130,839</u>
Net incoming resources / (resources expended) before exceptional items		1,650	-11,037
Exceptional items		-	-
Net incoming resources / (resources expended) before transfers		<u>1,650</u>	<u>-11,037</u>
Transfers between funds		-	-
Net movement in funds		<u>1,650</u>	<u>-11,037</u>
Total funds brought forward		77,378	88,415
Total funds carried forward		<u>79,028</u>	<u>77,378</u>

The statement of financial activities includes all gains and losses recognised in the year.

All incoming resources and resources expended derive from continuing activities.

Greyfriars Pre-School Playgroup

Statement of Assets and Liabilities

for the year ended 31 March 2022

	Notes	2022	2021
Current assets			
Bank accounts	Savings	4,598	5,586
	Current	74,420	71,783
Cash in hand		10	10
		79,028	77,379
Capital and reserves			
General fund		50,929	49,279

Greyfriars Pre-School Playgroup

Notes to the financial statements

for the year ended 31 March 2021

1 Accounting policies

Basis of preparation

The accounts have been prepared on a receipts and payments basis in accordance with applicable accounting standards and follow the recommendations in the Statement of Recommended Practice, Accounting and Reporting by Charities (SORP 2005) revised in February 2005.

Incoming resources

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Grants, including grants for the purchase of fixed assets, are recognised in full in the Receipts and Payments Accounts in the year in which they are received.

2 Incoming sources	Total 2022	Total 2021
a Donations, Legacies and similar income		
Donations	180	-
	<u>180</u>	<u>-</u>
b Incoming resources from charitable activities		
Fees	16,333	18,937
County Council grants	-	-
HCC- SEN grant	123,480	95,561
	<u>139,813</u>	<u>114,498</u>
c Activities for generating funds:		
Commission and fund raising	6,560	2,263
	<u>6,560</u>	<u>2,263</u>
d Investment income:		
Interest	1	2
	<u>1</u>	<u>2</u>
e Other incoming resources		
Clothing, nametags etc	351	38
Food Vouchers	700	294
	<u>1,051</u>	<u>332</u>
f Grant Income		
CJRS	-	1,855
SSP	120	853
	<u>120</u>	<u>2,708</u>

Greyfriars Pre-School Playgroup

Notes to the financial statements

for the year ended 31 March 2022

3 Resources expended

a	Costs of charitable activities		
	Salaries and National Insurance	120,659	111,379
	DBS checks	234	171
	Training - First Aid and safe guarding	660	-
	Rent	10,456	11,554
	Repairs and renewals	1,565	1,198
	Garden expenses	-	383
	Clothing nametags etc	-	180
	Materials and consumables	-	-
	Books and toys	1,138	1,449
	Capital equipment	581	218
	Uniforms	1,332	282
	Sundry expenses	349	59
	Donations	40	-
	Christmas presents/meal	764	-
	Childrens Entertainment	818	-
	Food vouchers	649	144
		<u>139,245</u>	<u>127,016</u>
b	Costs of generating funds		
	Cookery expenses	-	-
		<u>-</u>	<u>-</u>
c	Governance costs		
	Telephone	224	220
	Advertising	48	
	Staff welfare	1,100	133
	Pension	2,522	1,982
	Office supplies, stationery and postage	801	120
	Computers & software	286	227
	Insurance	943	-
	Bookkeeping	552	708
	Accountancy	354	348
	Fees	-	85
		<u>6,830</u>	<u>3,823</u>

GREYFRIARS PRE-SCHOOL

England & Wales - Charity number 1038589

Accounts

Greyfriars Pre-School Playgroup

**Greyfriars Community Centre
Christchurch Road
Ringwood
Hampshire**

**Financial statements
for the year ended 31 March 2022**

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Registered Charity Number 1038589

Independent Examiner's Report

for the year ended 31 March 2022

Respective responsibilities of the trustees and examiner

The charity's trustees are responsible for the preparation of the accounts.

The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 and that an independent examination is needed.

It is my responsibility to:

- * examine the accounts under section 145 of the Charities Act
- * to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the Charities Act, and
- * to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no material matters have come to my attention, 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 proper understanding of the accounts to be reached.

.....
Paul David Bulpitt FCCA
Donaldson Ross & Co
Chartered Certified Accountants and Registered Auditors
12 Millstream
Ringwood BH24 3SE

Greyfriars Pre-School Playgroup

Receipts and payments account

for the year ended 31 March 2022

	Notes	Total 2022	Total 2021
Incoming resources			
Incoming resources from generated funds:			
Voluntary income:			
Donations, Legacies and similar income	2a	180	-
Activities for generating funds:			
Grant Income	2f	120	2,708
Other income	2c	6,560	2,263
Investment income:	2d	1	2
Incoming resources from charitable activities	2b	139,813	114,498
Other incoming resources	2e	1,051	332
Total incoming resources		147,725	119,802
Resources expended			
Costs of generating funds	3b	-	-
Costs of charitable activities	3a	139,245	127,016
Governance costs	3c	6,830	3,823
Total resources expended		146,075	130,839
Net incoming resources / (resources expended) before exceptional items		1,650	-11,037
Exceptional items		-	-
Net incoming resources / (resources expended) before transfers		1,650	-11,037
Transfers between funds		-	-
Net movement in funds		1,650	-11,037
Total funds brought forward		77,378	88,415
Total funds carried forward		79,028	77,378

The statement of financial activities includes all gains and losses recognised in the year.

All incoming resources and resources expended derive from continuing activities.

Greyfriars Pre-School Playgroup**Statement of Assets and Liabilities****for the year ended 31 March 2022**

	Notes	2022	2021
Current assets			
Bank accounts	Savings	4,598	5,586
	Current	74,420	71,783
Cash in hand		10	10
		<u>79,028</u>	<u>77,379</u>
Capital and reserves			
General fund		<u>50,929</u>	<u>49,279</u>

Greyfriars Pre-School Playgroup

Notes to the financial statements

for the year ended 31 March 2021

1 Accounting policies

Basis of preparation

The accounts have been prepared on a receipts and payments basis in accordance with applicable accounting standards and follow the recommendations in the Statement of Recommended Practice, Accounting and Reporting by Charities (SORP 2005) revised in February 2005.

Incoming resources

Voluntary income is received by way of donations and gifts. It is shown in full in the Receipts and Payments Accounts, when received.

Grants, including grants for the purchase of fixed assets, are recognised in full in the Receipts and Payments Accounts in the year in which they are received.

2 Incoming sources	Total 2022	Total 2021
a Donations, Legacies and similar income		
Donations	180	-
	180	-
b Incoming resources from charitable activities		
Fees	16,333	18,937
County Council grants	-	-
HCC- SEN grant	123,480	95,561
	139,813	114,498
c Activities for generating funds:		
Commission and fund raising	6,560	2,263
	6,560	2,263
d Investment income:		
Interest	1	2
	1	2
e Other incoming resources		
Clothing, nametags etc	351	38
Food Vouchers	700	294
	1,051	332
f Grant Income		
CJRS	-	1,855
SSP	120	853
	120	2,708

Greyfriars Pre-School Playgroup

Notes to the financial statements

for the year ended 31 March 2022

3 Resources expended

a	Costs of charitable activities		
	Salaries and National Insurance	120,659	111,379
	DBS checks	234	171
	Training - First Aid and safe guarding	660	-
	Rent	10,456	11,554
	Repairs and renewals	1,565	1,198
	Garden expenses	-	383
	Clothing nametags etc	-	180
	Materials and consumables	-	-
	Books and toys	1,138	1,449
	Capital equipment	581	218
	Uniforms	1,332	282
	Sundry expenses	349	59
	Donations	40	-
	Christmas presents/meal	764	-
	Childrens Entertainment	818	-
	Food vouchers	649	144
		<u>139,245</u>	<u>127,016</u>
b	Costs of generating funds		
	Cookery expenses	-	-
		<u>-</u>	<u>-</u>
c	Governance costs		
	Telephone	224	220
	Advertising	48	
	Staff welfare	1,100	133
	Pension	2,522	1,982
	Office supplies, stationery and postage	801	120
	Computers & software	286	227
	Insurance	943	-
	Bookkeeping	552	708
	Accountancy	354	348
	Fees	-	85
		<u>6,830</u>	<u>3,823</u>