

KINGS PRE-SCHOOL LEARNING GROUP

England & Wales · Charity number 1038978

Details

Other names KING'S PLAYGROUP

Status Registered

Legal form Other

Registered 1994-06-27

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

Contact

Address Kings Pre School
C/O All Saints C of E School
Boughton Green Road
Northampton
NN2 7AJ

Phone 01604 792121

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: Care for children aged 2-5 years

Classification

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

Geography

- Northamptonshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£209,778	£210,861	-	-
2023-08-31	£185,717	£189,389	-	-
2022-08-31	£177,916	£168,476	-	-
2021-08-31	£153,882	£169,590	-	-
2020-08-31	£166,995	£157,018	-	-

Trustees

Name	Role	Appointed
JANICE ANNE RICHARDSON		2011-10-07

KINGS PRE-SCHOOL LEARNING GROUP

England & Wales - Charity number 1038978

Accounts

Kings Pre School Learning Group 1038978

Income and Expenditure Account for the year ended 31st August 2024

Income

Fees received from parents		£34,543.12
Fees received from Vouchers		£173,230.47
Fundraising	£433.05	
less fundraising costs	£373.19	
Surplus on Fundraising		£59.86
Lunch Club		£0.00
Uniform income		£646.00
Others (Trip, Photos, Holding Fee)		£1,299.28
Total		£209,778.73

Expenditure

Wages		£189,161.34
Admin/Management		£1,065.34
Refreshments		£1,852.49
Consumables		£1,693.75
Equipment		£835.57
Insurance		£897.34
Premises Expenses		£12,402.95
Uniforms costs		£860.50
Travel		£0.00
Bank Charges		£116.52
Others (Trip, Training)		£1,975.95
Total		£210,861.75

Profit for the year -£1,083.02

Opening balance as at 01.09.2019	9821.79
Profit for year ending 31.08.2020	-£1,083.02
Closing balance as at 31.08.2020	£8,738.77



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Kings Pre-School Learning Group

On accounts for the year
ended

31/08/2024

Charity no
(if any)

1038978

Set out on pages

3

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2024

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (~~other than that disclosed below~~) 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 a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

29/06/2025

Name:

Jackie O'Connell

Relevant professional
qualification(s) or body
(if any):

AAT

Address:

45 Nene Place

Northampton

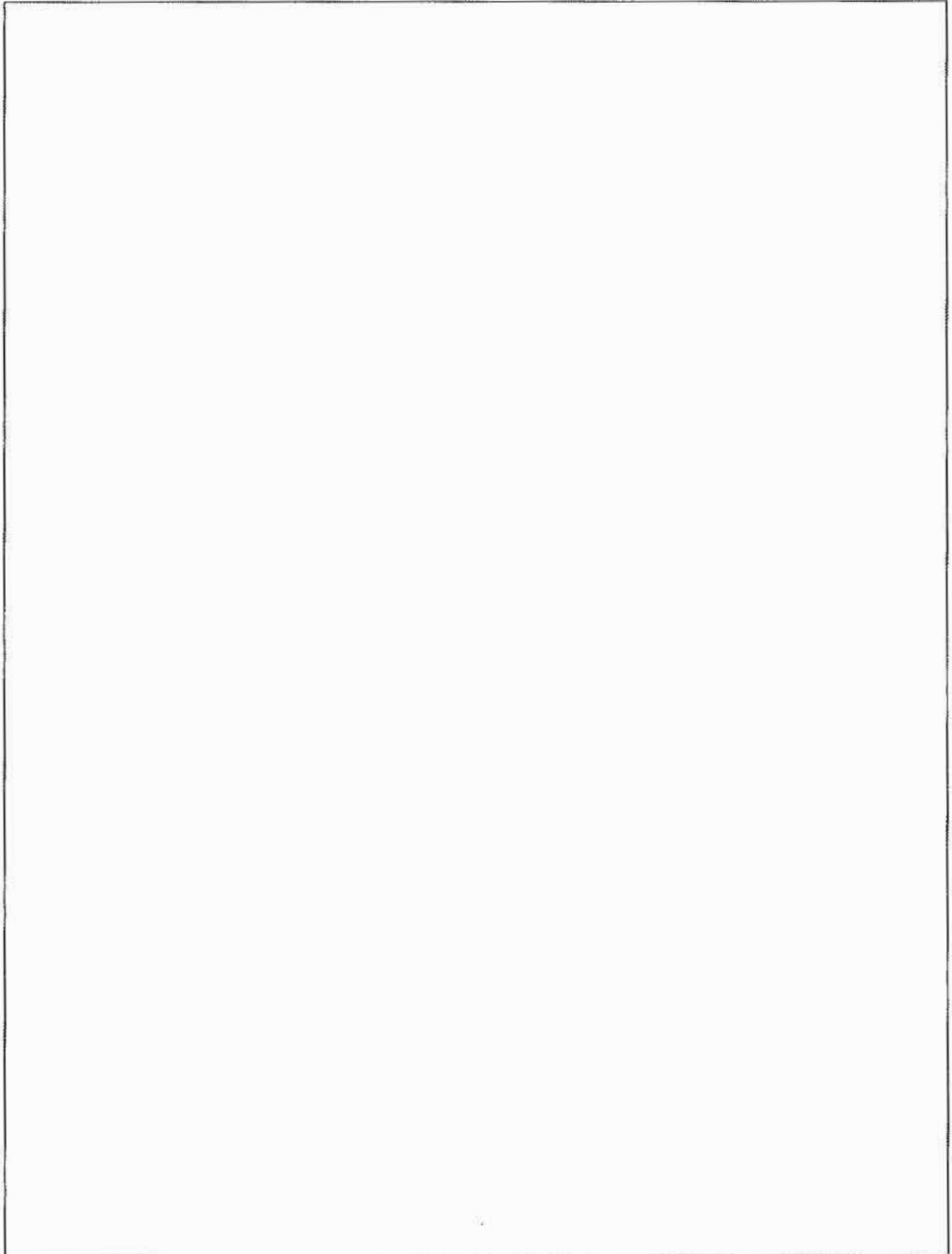
NN5 7PR

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



KINGS PRE-SCHOOL LEARNING GROUP

England & Wales - Charity number 1038978

Accounts

Kings Pre School Learning Group 1038978

Income and Expenditure Account for the year ended 31st August 2023

Income

Fees received from parents		£ 41,296.62
Fees received from Vouchers		£ 141,903.66
Fundraising	£825.35	
less fundraising costs	-£610.08	
Surplus on Fundraising		£ 215.27
Lunch Club		£ -
Uniform income		£ 808.00
Others (Trip, Photos, Holding Fee)		£ 1,493.76
Total		£ 185,717.31

Expenditure

Wages		£ 161,703.96
Admin/Management		£ 2,845.48
Refreshments		£ 1,597.47
Consumables		£ 2,060.62
Equipment		£ 2,931.18
Insurance		£ 856.45
Premises Expenses		£ 11,703.09
Uniforms costs		£ 2,806.98
Travel		£ 180.00
Bank Charges		£ 182.55
Others (Trip, Training)		£ 2,522.12
Total		£ 189,389.90

Profit for the year -£ 3,672.59

Opening balance as at 01.09.2022	£ 13,494.38
Profit/loss for year ending 31.08.2023	-£ 3,672.59
Closing balance as at 31.08.2023	£ 9,821.79



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Kings Pre-School Learning Group

On accounts for the year
ended

31/08/2023

Charity no
(if any)

1038978

Set out on pages

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(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2021

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (~~other than that disclosed below~~*) 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
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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 a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

03/03/2025

Name:

Jackie O'Connell

Relevant professional
qualification(s) or body
(if any):

AAT

Address:

45 Nene Place

Northampton
NN5 7PR

Section B Disclosure

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Give here brief details of any items that the examiner wishes to disclose.

KINGS PRE-SCHOOL LEARNING GROUP

England & Wales - Charity number 1038978

Accounts

Kings Pre School Learning Group 1038978

Income and Expenditure Account for the year ended 31st August 2022

Income

Fees received from parents		£27,831.44
Fees received from Vouchers		£142,945.10
Fundraising	£781.22	
less fundraising costs	-£95.31	
Surplus on Fundraising		£685.91
Lunch Club		£4,369.50
Uniform income		£1,112.00
Others (Trip, Photos, Holding Fee)		£972.45
Total		£177,916.40

Expenditure

Wages		£146,441.55
Admin/Management		£2,008.84
Refreshments		£1,300.07
Consumables		£1,403.49
Equipment		£1,629.82
Insurance		£831.79
Premises Expenses		£9,680.94
Uniforms costs		£1,317.49
Travel		£489.12
Bank Charges		£321.06
Others (Trip, Training)		£3,052.13
Total		£168,476.30

Profit for the year £9,440.10

Opening balance as at 01.09.2021	£4,054.28
Profit for year ending 31.08.2022	£9,440.10
Closing balance as at 31.08.2022	£13,494.38



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Kings Pre-School Learning Group

On accounts for the year
ended

31/08/2022

Charity no
(if any)

1038978

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(remember to include the page numbers of additional sheets)

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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 a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

28/01/2025

Name:

Jackie O'Connell

Relevant professional
qualification(s) or body
(if any):

AAT

Address:

45 Nene Place

Northampton
NN5 7PR

Section B Disclosure

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Give here brief details of any items that the examiner wishes to disclose.

KINGS PRE-SCHOOL LEARNING GROUP

England & Wales - Charity number 1038978

Accounts

Kings Pre School Learning Group 1038978

Income and Expenditure Account for the year ended 31st August 2021

Income

Fees received from parents		£15,696.70
Fees received from Vouchers		£120,231.78
Fundraising	£1,127.72	
less fundraising costs	-£13.88	
Surplus on Fundraising		£1,113.84
Lunch Club		£8,787.50
Uniform income		£1,786.59
Others (Trip, Photos, Holding Fee)		£6,265.39
Total		£153,881.80

Expenditure

Wages		£150,963.41
Admin/Management		£1,672.07
Refreshments		£934.62
Consumables		£1,201.07
Equipment		£1,382.11
Insurance		£0.00
Premises Expenses		£10,008.21
Uniforms costs		£1,702.43
Travel		£165.00
Bank Charges		£337.73
Others (Trip, Training)		£1,224.29
Total		£169,590.94

Surplus/(deficit) for year -£15,709.14

Opening balance as at 01.09.2020	£19,763.42
Profit for year ending 31.08.2021	-£15,709.14
Closing balance as at 31.08.2021	£4,054.28

Kings Pre School Learning Group 1038978

Income and Expenditure Account for the year ended 31st August 2021

Income

Fees received from parents		£15,696.70
Fees received from Vouchers		£120,231.78
Fundraising	£1,127.72	
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Total		£153,881.80

Expenditure

Wages		£150,963.41
Admin/Management		£1,672.07
Refreshments		£934.62
Consumables		£1,201.07
Equipment		£1,382.11
Insurance		£0.00
Premises Expenses		£10,008.21
Uniforms costs		£1,702.43
Travel		£165.00
Bank Charges		£337.73
Others (Trip, Training)		£1,224.29
Total		£169,590.94

Surplus/(deficit) for year **-£15,709.14**

Opening balance as at 01.09.2020	£19,763.42
Profit for year ending 31.08.2021	-£15,709.14
Closing balance as at 31.08.2021	£4,054.28



Section A

Independent Examiner's Report

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Kings Pre-School Learning Group

On accounts for the year
ended

31/08/2021

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* Please delete the words in the brackets if they do not apply.

Signed:

Date:

12/01/2025

Name:

Jackie O'Connell

Relevant professional
qualification(s) or body
(if any):

AAT

Address:

45 Nene Place

Northampton

NN5 7PR

Section B**Disclosure**

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KINGS PRE-SCHOOL LEARNING GROUP

England & Wales - Charity number 1038978

Accounts

Kings Pre School Learning Group 1038978

Income and Expenditure Account for the year
ended 31st August 2020

Income

Fees received from parents		£14,132.85
Fees received from Vouchers		£121,485.96
Fundraising	£2,242.95	
less fundraising costs	-£368.88	
Surplus on Fundraising		£1,874.07
Lunch Club		£5,992.50
Uniform income		£648.50
Others (Trip, Photos, Holding Fee)		£22,861.47
Total		£166,995.35

Expenditure

Wages		£141,223.98
Admin/Management		£1,389.54
Refreshments		£872.16
Consumables		£1,174.17
Equipment		£1,139.94
Insurance		£0.00
Premises Expenses		£8,253.67
Uniforms costs		£1,563.51
Travel		£170.00
Bank Charges		£433.90
Others (Trip, Training)		£797.72
Total		£157,018.59

Profit for the year		£9,976.76
Opening balance as at 01.09.2019	9786.66	
Profit for year ending 31.08.2020	£9,976.76	
Closing balance as at 31.08.2020	£19,763.42	