

HARROLD PRE-SCHOOL PLAYGROUP

England & Wales · Charity number 1039965

Details

Other names	HARROLD PRE-SCHOOL
Status	Registered
Legal form	Other
Registered	1994-08-08
Register	View on the Charity Commission register

Contact

Address	Harrold Pre-School Playgroup The Green Harrold Bedford Bedfordshire MK43 7DB
Phone	01234720969
Email	harroldpreschooloffice@gmail.com
Website	www.harroldpreschool.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: CHILD CARE AT PRE-SCHOOL LEVEL AGES TWO TO SCHOOL AGE. ENABLING CHILDREN TO LEARN THROUGH PLAY.

Classification

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

Geography

- Bedford
- Buckinghamshire
- Central Bedfordshire
- Northamptonshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£101,673	£78,740	-	-
2023-08-31	£67,759	£70,246	-	-
2022-08-31	£57,097	£61,748	-	-
2021-08-31	£77,636	£72,020	-	-
2020-08-31	£81,000	£73,000	-	-

Trustees

Name	Role	Appointed
Mark Bates	Chair	2024-10-07
Nicola Danielle Purser		2024-11-07
Nicola Webb		2021-07-20

HARROLD PRE-SCHOOL PLAYGROUP

England & Wales - Charity number 1039965

Accounts

HARROLD PRE-SCHOOL



AGM 7th November 2024

Chairs Report

1.0	Summary of the last academic year
1.1	<p>The past year has been another busy and successful time for Pre-School. The team has continued to work hard to provide the highest quality care and education to all of the children. There has been yet another successful transition for the Sea Lions into Primary School thanks to the continued close links with the Primary School and the opportunities to experience school life in the summer term.</p> <p>Some of the notable achievements from the year were:</p> <ul style="list-style-type: none">• Successfully embedding the Shrimps within the Pre School while maintaining the high-quality provision for both Dolphins and Sea Lions.• Events such as Christmas and Sports Day
2.0	Staff
2.1	<p>Staffing has remained consistent over the past year.</p> <p>We are very fortunate to have a team of stable and committed members of staff who have been an amazing team together for the past 6 years.</p> <p>That consistency enables them not only to work together fantastically as a team but also to know our local families and children very well.</p> <p>I feel that strength and continuity really helps provide the children with the best start to their early education.</p>
3.0	Management Committee
3.1	<p>The Management Committee has remained consistent this year and I would like to thank you all for your time and effort.</p> <p>Going forward, Liz will be stepping down from her role as treasurer. I would like to take this opportunity to thank Liz for all her hard work and dedication to the role over the past few years. We couldn't have done it without you!</p> <p>I will also be stepping down from my role as Head of Committee having completed the designated 4 years allowed. I have thoroughly enjoyed working alongside the Purple Ladies and other committee members and they have made my job a lot</p>

	<p>easier.</p> <p>Going forward Nicky Purser will be taking over from Liz as Treasurer and Mark Bates will become Head of Committee. I thank them both for agreeing to take on the respective roles and wish them every success.</p> <p>The Pre School welcomes any additional help from parents/carers and wider school community to support with the maintenance and fundraising for the Pre School. For example, organising maintenance days to keep the Pre School looking its best and helping with fundraising events.</p>
4.0	Fundraising committee
	<p>Thank you to Nicky and Isabel for their continued support with fundraising this past year. I know it has been challenging at times with limited support.</p> <p>As a charity run Pre School, fundraising is an essential part to keeping the Pre School running successfully.</p> <p>Going forward, if any parents/carers can support Isabel in fundraising please do speak to her. She would very much appreciate the help.</p>
5.0	The year ahead
5.1	<p>Numbers for the current academic year continue to look healthy, and I have no doubt the Pre School will have a positive and successful year.</p> <p>As I will be stepping down as Head of Committee today, I just want to take this opportunity to say what an honour it has been to work alongside the amazing Purple Ladies who really are the heart of early education in our community, and we are so very lucky to have them. I wish the Pre School continued success in the future.</p>

Harrold Pre School
Income and Expenditure Summary
Period: 1 September 2023 to 31 August 2024

		£
Income		
	Fees	25,887.12
	Grant Income	74589.04
	Fundraising	1,121.61
	Refunds	75.27
	Total Income	101,673.04
Expenditure		
	Wages	-65,376.19
	Tax/HMRC	-3,914.20
	Pension	-2,577.67
	Payroll Company	-338.80
	Phone / Internet	-1234.89
	Registrations	-52.00
	Uniform	-104.09
	Supplies	-2,210.42
	Marketing	-100.00
	Training	-449.30
	Insurance	-1,120.12
	Equipment	-517.25
	Subscriptions	-208.81
	IT & Website	-129.00
	Gifts	-407.50
	Total Expenditure	-78,740.24
Net Profit/Loss		22,932.80
Current Account Balance (Barclays)		83,515.91
Current Account Balance (Santander)		1,235.68
Total Current Account Balance		84,751.59
Restricted Funds		23,568.05

Signed By:

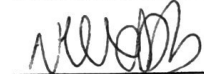
Liz Hirst

Treasurer 2023/24



Nikki Webb

Chair 2023/24



Auditor

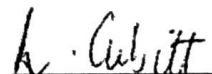
Name:

Address:

In my opinion the financial statement gives a true and fair view of the state of affairs at Harrold Pre School as at 31 August 2024

Signed:

Auditor 2023/24


 08/01/25

Date:

Harrold Pre School Profit and Loss Account as at 31 August 2024

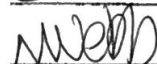
Summary	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	P&L for the year
Income													
Grant	3,709.65	3,709.65	3,709.65	10,224.99	3,053.47	7,017.26	5,670.60	11,464.83	7,636.98	7,636.98	7,636.98	1118	74,589.04
Fees	5,273.00	2,110.40	2,672.00	11,260.00	3742.82	3745.50	1995.75	1849.00	2,187.50	712	478	0.00	25,887.12
Fundraising	500	52.8	328	-19.19	0.00	0.00	0	-40.00	0	-30	330.00	0.00	1,121.61
Credits/Refunds	0	0	0	0	0	0	0	0.00	75.27	0	0	0	75.27
Total Income	9,482.65	5,872.85	6,709.65	11,331.80	8,796.29	10,762.76	7,666.35	13,273.83	9,899.75	8,319.43	8,439.68	1,118.00	101,673.04
Expenses													
Wages	-4,588.46	-5,550.92	-4,906.70	-5,889.39	-5,145.88	-5,269.38	-5,144.84	-5,598.55	-5,770.1	-5,928.65	-5,934.41	-5,649.31	-65,376.19
Tax/HMRC	-292.59	-530.56	-376.69	0	-315.32	0	-320.67	-866.74	-425.19	0	-853.95	-432.49	-3,914.20
Pension	-142.25	0	-434.72	-202.23	0	-413.67	0	-201	-231.33	-486.47	-242.58	-223.42	-2,577.67
Payroll Company	-28	-28	-28	-28	-28	-28	-28	-28	-28	-28	-28	-30.8	-338.80
Phone/Internet	-109.54	-109.54	-520.72	-109.54	-64	0	0	0	0	-268.37	-26.59	-26.59	-1,234.89
Registrations	0	0	0	0	0	0	0	0	0	-52	0	0	-52.00
Uniform	0.00	0	0	0	0	0	0	0	-104.09	0	0	0	-104.09
Supplies	-225.41	-110.63	-306.1	-99.23	-190.76	-153.39	-476.48	-117.84	-175.68	-97.74	-220.99	-36.17	-2,210.42
Marketing	0	0	0	0	0	-100	0	0	0	0	0	0	-100.00
Training	0	0	0	0	0	0	-50	-150	0	0	-249.3	0	-449.30
Insurance	0	0	0	0	0	0	0	-1120.12	0	0	0	0	-1,120.12
Equipment	0	-37	-10.75	0	0	-198.78	0	-74.96	-152.13	-43.63	0	0	-517.25
Subscriptions	0	-8.99	-35	-79.99	0	0	-74.88	-1.99	-1.99	-1.99	-1.99	-1.99	-208.81
IT & Website	0	0	0	0	0	0	0	0	-129	0	0	0	-129.00
Gifts	0	0	0	0	-200	0	0	0	0	0	-207.5	0	-407.50
Total Expenses	-5,386.25	-6,375.64	-6,617.68	-6,406.38	-5,943.96	-6,163.22	-6,094.87	-7,859.20	-7,017.51	-6,906.85	-7,765.31	-6,401.37	-78,740.24
Net Income	4,096.40	-502.79	91.97	4,923.42	2,852.33	4,599.54	1,571.48	5,614.63	2,882.24	1,412.58	674.37	-5,283.37	22,932.80
Opening Bank Balance - Santander	1,400.50	1,400.50	1,400.50	1,400.50	1,320.51	1,320.51	1,320.51	1,245.63	1,243.64	1,241.65	1,239.66	1,237.67	
Opening Bank Balance - Barclays	60,918.29	64,514.69	64,011.90	64,103.87	69,107.28	71,959.61	76,559.15	78,205.51	83,822.13	86,706.36	88,120.93	88,797.29	
Closing Account Balance - Santander	1,400.50	1,400.50	1,400.50	1,320.51	1,320.51	1,320.51	1,245.63	1,243.64	1,241.65	1,239.66	1,237.67	1,235.68	
Closing Account Balance - Barclays	64,514.69	64,011.90	64,103.87	69,107.28	71,959.61	76,559.15	78,205.51	83,822.13	86,706.36	88,120.93	88,797.29	83,515.91	

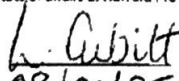
Signed By:

Liz Hirst Treasurer 2023/24



Nikki Webb Chair 2023/24



Auditor	Name:	
	Address:	
In my opinion the financial statement gives a true and fair view of the state of affairs at Harrold Pre School as at 31 August 2024		
Signed:	Auditor 2023/24	
Date:		08/10/25

Harrold Pre School Profit and Loss Account as at 31 August 2024

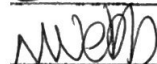
Summary	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	P&L for the year
Income													
Grant	3,709.65	3,709.65	3,709.65	10,224.99	3,053.47	7,017.26	5,670.60	11,464.83	7,636.98	7,636.98	7,636.98	1118	74,589.04
Fees	5,273.00	2,110.40	2,672.00	11,260.00	3742.82	3745.50	1995.75	1849.00	2,187.50	712	478	0.00	25,887.12
Fundraising	500	52.8	328	-19.19	0.00	0.00	0	-40.00	0	-30	330.00	0.00	1,121.61
Credits/Refunds	0	0	0	0	0	0	0	0.00	75.27	0	0	0	75.27
Total Income	9,482.65	5,872.85	6,709.65	11,331.80	8,796.29	10,762.76	7,666.35	13,273.83	9,899.75	8,319.43	8,439.68	1,118.00	101,673.04
Expenses													
Wages	-4,588.46	-5,550.92	-4,906.70	-5,889.39	-5,145.88	-5,269.38	-5,144.84	-5,598.55	-5,770.1	-5,928.65	-5,934.41	-5,649.91	-65,376.19
Tax/HMRC	-292.59	-530.56	-376.69	0	-315.32	0	-320.67	-866.74	-425.19	0	-853.95	-492.49	-3,914.20
Pension	-142.25	0	-434.72	-202.23	0	-413.67	0	-201	-231.33	-486.47	-242.58	-223.42	-2,577.67
Payroll Company	-28	-28	-28	-28	-28	-28	-28	-28	-28	-28	-28	-30.8	-338.80
Phone/Internet	-109.54	-109.54	-520.72	-109.54	-64	0	0	0	0	-268.37	-26.59	-26.59	-1,234.89
Registrations	0	0	0	0	0	0	0	0	0	-52	0	0	-52.00
Uniform	0.00	0	0	0	0	0	0	0	-104.09	0	0	0	-104.09
Supplies	-225.41	-110.63	-306.1	-99.23	-190.76	-153.89	-476.48	-117.84	-175.68	-97.74	-220.99	-36.17	-2,210.42
Marketing	0	0	0	0	0	-100	0	0	0	0	0	0	-100.00
Training	0	0	0	0	0	0	-50	-150	0	0	-249.3	0	-449.30
Insurance	0	0	0	0	0	0	0	-1120.12	0	0	0	0	-1,120.12
Equipment	0	-37	-10.75	0	0	-198.78	0	-74.96	-152.13	-43.63	0	0	-517.25
Subscriptions	0	-8.99	-35	-79.99	0	0	-74.88	-1.99	-1.99	-1.99	-1.99	-1.99	-208.81
IT & Website	0	0	0	0	0	0	0	0	-129	0	0	0	-129.00
Gifts	0	0	0	0	-200	0	0	0	0	0	-207.5	0	-407.50
Total Expenses	-5,386.25	-6,375.64	-6,617.68	-6,406.38	-5,943.96	-6,163.22	-6,094.87	-7,859.20	-7,017.51	-6,906.85	-7,765.31	-6,401.37	-78,740.24
Net Income	4,096.40	-502.79	91.97	4,923.42	2,852.33	4,599.54	1,571.48	5,614.63	2,882.24	1,412.58	674.37	-5,283.37	22,932.80
Opening Bank Balance - Santander	1,400.50	1,400.50	1,400.50	1,400.50	1,320.51	1,320.51	1,320.51	1,245.63	1,243.64	1,241.65	1,239.66	1,237.67	
Opening Bank Balance - Barclays	60,918.29	64,514.69	64,011.90	64,103.87	69,107.28	71,959.61	76,559.15	78,205.51	83,822.13	86,706.36	88,120.93	88,797.29	
Closing Account Balance - Santander	1,400.50	1,400.50	1,400.50	1,320.51	1,320.51	1,320.51	1,245.63	1,243.64	1,241.65	1,239.66	1,237.67	1,235.68	
Closing Account Balance - Barclays	64,514.69	64,011.90	64,103.87	69,107.28	71,959.61	76,559.15	78,205.51	83,822.13	86,706.36	88,120.93	88,797.29	83,515.91	

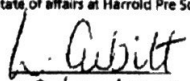
Signed By:

Liz Hirst Treasurer 2023/24



Nikki Webb Chair 2023/24



Auditor	Name:	
	Address:	
In my opinion the financial statement gives a true and fair view of the state of affairs at Harrold Pre School as at 31 August 2024		
Signed:	Auditor 2023/24	
Date:		08/10/25

HARROLD PRE-SCHOOL PLAYGROUP

England & Wales - Charity number 1039965

Accounts

Harrold Pre School
Income and Expenditure Summary
Period: 1 September 2022 to 31 August 2023

Income		£
	Fees/Donations	27,115.91
	Grant Income	39882.27
	Fundraising	732.59
	Refunds	28.09
	Total Income	<u>67,758.86</u>
Expenditure		
	Wages	-56,900.38
	Tax/HMRC	-4,929.18
	Pension	-2,187.11
	Payroll Company	-323.75
	BT	-1206.74
	Registrations	-87.00
	School Dinners	-77.55
	Supplies	-1,776.22
	Marketing	-100.00
	Training	-162.00
	Insurance	-1,047.20
	Equipment	-292.91
	Subscriptions	-232.11
	IT & Website	-479.00
	Gifts	-445.00
	Total Expenditure	<u>-70,246.15</u>
Net Profit/Loss		-2,487.29
Current Account Balance (Barclays)		60,918.29
Current Account Balance (Santander)		1,400.50
Total Current Account Balance		62,318.79
Restricted Funds		23,346.44

Signed By:

	Liz Hirst	Treasurer 2022/23	
	Nikki Webb	Chair 2022/23	

Auditor Name: LUCY CUBITT (FACCA)
 Address: 16A CLARENDON CRESCENT, LSPA, CU32 5NR

In my opinion the financial statement gives a true and fair view of the state of affairs at Harrold Pre School as at 31 August 2023

Signed: _____ Auditor 2022/23 L Cubitt
 Date: 24/02/24

Harrold Pre School Profit and Loss Account as at 31 August 2023

	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	P&L for the year
Summary													
Income	2,116.80	2,116.80	2,116.80	1,762.56	2,934.55	2,934.55	3,508.59	4,097.66	3,867.71	3,867.71	3,867.71	6,690.83	39,882.27
Grant	7,655.00	1,669.60	1,365.00	175.00	6,727.07	1,600.50	868.50	2,791.00	2,296.34	981	987	0.00	27,115.91
Fees	48.25	0	130.6	0	18.74	10.00	0	1.00	0	0	24.00	500.00	732.59
Fundraising	0	0	0	0	0	0	0	5.00	23.09	0	0	0	28.09
Credits/Refunds	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Income	9,820.05	3,786.40	1,937.56	1,937.56	6,680.96	4,545.05	4,377.09	6,894.66	6,187.14	4,848.61	4,878.71	7,190.83	67,758.86
Expenses													
Wages	-4,682.64	-4,467.73	-4,551.85	-4,233.21	-4,326.26	-4,335.23	-5,102.55	-5,074.79	-4,754.69	-5,174.58	-5,068.49	-5,128.36	-56,900.38
Tax/HMRC	-238.87	-181.74	-831.68	-378.72	-258.34	-281.03	-345.89	-471.61	-369.69	-534.05	-522.23	-515.33	-4,929.18
Pension	-324.04	-143.59	-154.27	-138.52	-142.83	-152.88	-199.77	-174.78	-159.99	-194.58	-193.33	-208.53	-2,187.11
Payroll Company	-26.25	-26.25	-26.25	-26.25	-26.25	-26.25	-26.25	-28	-28	-28	-28	-28	-323.75
BT	-95.75	-95.75	-96.05	-95.75	-95.75	-96.05	-97.13	-96.05	-109.54	-109.54	-109.84	-109.54	-1,206.74
Registrations	0	0	-35	0	0	0	0	0	0	-52	0	0	-87.00
School Dinners	-77.55	0	0	0	0	0	0	0	0	0	0	0	-77.55
Supplies	-88.22	-155.36	-223.37	-97.86	-131.53	-82.7	-83.44	-103.06	-186.2	-264.13	-332.5	-27.85	-1,776.22
Marketing	0	0	0	0	0	-100	0	0	0	0	0	0	-100.00
Training	-12	0	0	0	0	0	0	0	-150	0	0	0	-162.00
Insurance	0	0	0	0	0	0	-1047.2	0	0	0	0	0	-1,047.20
Equipment	0	0	0	0	0	0	-20	0	-56.94	-215.97	0	0	-292.91
Subscriptions	0	0	-8.99	-79.99	0	-43.28	-79.87	-4.99	-5.01	-4.99	-4.99	0	-232.11
IT & Website	0	0	0	0	0	-350	0	0	-129	0	0	0	-479.00
Gifts	0	0	0	0	-200	0	0	0	0	-245	0	0	-445.00
Total Expenses	-5,545.32	-5,070.42	-5,927.46	-5,050.90	-5,180.96	-5,487.42	-6,982.10	-5,953.28	-5,949.06	-6,577.84	-6,504.38	-6,017.61	-70,246.15
Net Income	4,274.73	-1,284.02	2,315.06	3,112.74	4,499.40	942.37	2,605.01	941.38	238.08	-1,729.23	-1,625.67	1,173.22	-2,487.29
Opening Bank Balance - Santander	53,007.27	52,393.41	51,946.08	1,113.62	1,033.63	1,047.29	947.29	872.41	877.41	947.29	877.41	900.50	
Opening Bank Balance - Barclays	14,917.71	16,180.41	15,351.72	63,856.17	60,820.72	65,317.35	64,480.75	61,952.75	63,323.98	62,894.00	61,642.24	60,225.07	
Account Transfers - from Santander to Barclays			50,000.00										
Closing Account Balance - Santander	52,393.41	51,946.08	1,113.62	1,033.63	1,047.29	947.29	872.41	877.41	947.29	877.41	900.50	1,400.50	
Closing Account Balance - Barclays	16,180.41	15,351.72	63,856.17	60,820.72	65,317.35	64,480.75	61,952.75	63,323.98	62,894.00	61,642.24	60,225.07	60,918.29	

Liz Hirst Treasurer 2022/23
 Nikki Webb Chair 2022/23

Auditor
 Name: LUCY CUBITT (FACCA)
 Address: 16A CLARENDON CRESCENT, CUB25JNR
 Signed: Lucy Cubitt
 Date: 24/02/24

In my opinion the financial statement gives a true and fair view of the state of affairs at Harrold Pre School as at 31 August 2023

HARROLD PRE-SCHOOL PLAYGROUP

England & Wales - Charity number 1039965

Accounts

HARROLD PRE-SCHOOL



AGM 19th October 2022
AGM 19th October 2022

Chairs Report

1.0	Summary of the last academic year
1.1	<p>The past year has been another busy and successful time for the Pre-School. The team has continued to work hard to provide the highest quality care to all of the children while we still had the threat of Covid looming over us. There has been yet another successful transition for the Sea Lions into Primary School thanks to the continued close links with the Primary School and the opportunities to experience school life in the summer term.</p> <p>Some of the notable achievements from the year were:</p> <ul style="list-style-type: none">• Congratulations on a great Ofsted inspection.• To be able to invite parents back into the Pre School for events such as Sports Day.• Continuing to embed the New EYFS curriculum, which is personalised to our community.• Changing the opening hours of the Pre School to be able to provide full time care for our community.
2.0	Staff
2.1	<p>Once again thank you to all the staff who continue to do a fantastic job caring for the children and providing them with high quality learning opportunities throughout the year.</p> <p>We know it has been a year full of challenges and we want you all to know just how amazing you are!</p>
3.0	Management Committee
3.1	<p>The Management Committee has been consistent this year and I would like to thank you all for your time and effort.</p> <p>Going forward, Liz, Sally and I have volunteered to stay on the Committee and we would really welcome additional members to help to continue to improve the running of the Pre School.</p>

	<p>The Pre-School constitution provides for new members to volunteer at the AGM with specific roles being allocated at the first management meeting. For those interested in joining the Committee please let me know and we can send you the New Committee members welcome pack.</p> <p>The first management meeting will take place in November/December, with quarterly meetings thereafter.</p>
4.0	Fundraising committee
	<p>A huge thank you to Nicky, Helen & Jo for reinstating the fundraising team. All their efforts will provide the Pre School with much needed extra funds.</p> <p>Please let them know if you are interested in joining the team.</p>
5.0	The year ahead
5.1	<p>Despite having low numbers initially this year, I have no doubt we will have another positive, successful year for Pre-School.</p> <p>Key areas of focus for this year will be:</p> <ul style="list-style-type: none"> • Continue to deliver high quality childcare in line with the new EYFS Framework • Continue to work closely with Harrold Primary School and academy leadership CMAT. • Resolve our ongoing lease discussions with CMAT

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Chair 19/10/22

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Treasurer 19/10/22

Harrold Pre School Profit and Loss Account as at 31 August 2022

Summary	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	P&L for the year
Income													
Grant	3,794.70	45.00	7,589.40	2,510.31	4,302.61	4,302.61	4,121.39	3,172.54	3,122.50	3,122.50	3,122.50	4,393.30	43,554.36
Furlough													0.00
Fees	720.00	47.5	490.00	165.00	2320.00	1005.00	150.00	3272.50	3,017.50	1,246	405	224.50	13,060.30
Fundraising			126.93		51.83					17.86			117.19
Credits/Refunds					232.42				6.02				365.37
Other													
Total Income	4,514.70	92.50	8,206.33	2,675.31	6,906.86	5,307.61	4,271.39	6,445.04	6,146.02	4,386.16	3,527.50	4,617.80	57,097.22
Expenses													
Wages	4,431.55	4,095.74	4,473.34	4,372.64	4376.97	4062.21	4039.69	4622.46	4575.92	4,709.64	4,445.83	4,660.61	52,866.60
Tax/HMRC	0		110.79	435.33			54.9			182.48		404.82	1,188.32
Pension	150.92	116.74	151.73	268.98	268.98	26.25	248.47	26.25	370.99	164.52	26.25	143.94	1,566.29
Payroll Company	26.25	26.25	26.25	26.25	26.25	26.25	26.25	26.25	26.25	26.25	26.25	26.25	315.00
BT	63.59	63.59	64.19	63.59	63.59	63.59	63.59	75.2	95.75	96.05	95.75	95.75	904.23
Registrations	0	35.00								52			87.00
Supplies	271.52	98.86	315.58	84.38	266.58	215.89	44.53	130.51	769.13	127.87	151.25	70.6	2,546.70
Uniform	0												0.00
Training	202	12.00	12.00	12.00	162	12	12	12	12	12	12	12	484.00
Insurance	0						924.24						924.24
Equipment	43		20	57.46	19.24	32.4							172.10
Subscriptions	0			95.00									95.00
Fundamentals	0												0.00
IT & Website	9.78	0.79	0.79	80.78	0.79	0.79				129			375.50
Petty Cash	0.00		10.00	325.00			13.00				27.5		61,747.70
Total Expenses	5,198.61	4,448.97	5,184.67	5,552.43	5,184.40	4,413.13	5,426.67	4,866.42	5,800.04	5,499.81	4,758.58	5,413.97	
Net Income	- 683.91	- 4356.47	3,021.66	- 2,877.12	1722.46	894.48	- 1155.28	1,578.62	345.98	- 1,113.65	- 1,231.08	- 796.17	- 4,650.48
Opening Bank Balance - Santander	68,966.56	68,323.36	64,074.69	66,962.84	64,070.72	65,933.56	66,461.10	65,476.91	67,571.04	63,267.34	58,430.46	53,653.62	
Opening Bank Balance - Barclays						0.00				4,127.64			
Account Transfers - from Santander to Barclays													
Closing Account Balance - Santander	68,323.36	64,074.69	66,962.84	64,070.72	65,933.56	66,461.10	65,476.91	67,571.04	63,267.34	58,430.46	53,653.62	53,007.27	
Closing Account Balance - Barclays										4127.64		14917.71	

Signed By:

Liz Hirst Treasurer 2021/22
 Nikki Webb Chair 2021/22

Auditor
 Name: L. Cubitt
 Address: 16a Clarendon Crescent CV32 6NK
 Signed: Auditor 2021/22
 Date: 31/01/23

In my opinion the financial statement gives a true and fair view of the state of affairs at Harrold Pre School as at 31 August 2022

Harrold Pre School
Income and Expenditure Summary
Period: 1 September 2021 to 31 August 2022

Income		£
	Fees/Donations	13,060.30
	Grant Income	43554.36
	Fundraising	117.19
	Refunds	365.37
	Total Income	<u><u>57,097.22</u></u>

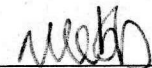
Expenditure		
	Wages	52,866.60
	Tax/HMRC	1,188.32
	Pension	1,566.29
	Payroll Company	315.00
	BT	904.23
	Registrations	87.00
	Supplies	2,546.70
	Uniform	0.00
	Training	484.00
	Insurance	924.24
	Equipment	172.10
	Subscriptions	95.00
	IT & Website	222.72
	Petty Cash	375.50
	Total Expenditure	<u><u>61,747.70</u></u>

Net Profit/Loss **-4,650.48**

Current Account Balance (Barclays)	14,917.71
Current Account Balance (Santander)	53,007.27
Total Current Account Balance	67,924.98

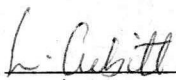
Restricted Funds **23,290.43**

Signed By:

Liz Hirst	Treasurer 2021/22	
Nikki Webb	Chair 2021/22	

Auditor Name: LOUV COBITT
Address: 16a Clarendon Crescent, CV325NR

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Signed: Auditor 2021/22 
Date: 31/01/23

HARROLD PRE-SCHOOL PLAYGROUP

England & Wales - Charity number 1039965

Accounts

Harrold Pre School
Income and Expenditure Summary
Period: 1 September 2020 to 31 August 2021

Income		£
	Fees/Donations/Fundraising	14,254.43
	Grant Income	60,574.32
	Furlough	2,807.75
	Total Income	<u>77,636.50</u>
Expenditure		
	Wages	58,881.54
	Tax/HMRC	2,647.90
	Pension	2,221.30
	Payroll Company	315.00
	BT	761.94
	Registrations	0.00
	Supplies	3,254.73
	Uniform	0.00
	Training	633.82
	Insurance	814.81
	Equipment	1,805.00
	Subscriptions	533.94
	Fundamentals	0.00
	Petty Cash	0.00
	Refunds	150.00
	Total Expenditure	<u>72,019.98</u>
Net Profit/Loss		5,616.52
Current Account Balance		68,966.56

Signed By:

Martyn Barley

Treasurer 2020/21

M. Barley

Nikki Webb

Chair 2020/21

Auditor

Name:

LUCKY COBITT

Address:

660 CLARENDON STREET CV32 4PE

In my opinion the financial statement gives a true and fair view of the state of affairs at Harrold Pre School as at 31 August 2021

Signed:

Auditor 2020/21

L. Cobitt

Date:

18/06/22

HARROLD PRE-SCHOOL PLAYGROUP

England & Wales - Charity number 1039965

Accounts

Harrold Pre School
Income and Expenditure Summary
Period: 1 September 2020 to 31 August 2021

Income		£
	Fees/Donations/Fundraising	14,254.43
	Grant Income	60,574.32
	Furlough	2,807.75
	Total Income	<u>77,636.50</u>
Expenditure		
	Wages	58,881.54
	Tax/HMRC	2,647.90
	Pension	2,221.30
	Payroll Company	315.00
	BT	761.94
	Registrations	0.00
	Supplies	3,254.73
	Uniform	0.00
	Training	633.82
	Insurance	814.81
	Equipment	1,805.00
	Subscriptions	533.94
	Fundamentals	0.00
	Petty Cash	0.00
	Refunds	150.00
	Total Expenditure	<u>72,019.98</u>
Net Profit/Loss		5,616.52
Current Account Balance		68,966.56

Signed By:

Martyn Barley

Treasurer 2020/21

M. Barley

Nikki Webb

Chair 2020/21

Auditor

Name:

Address:

LODY COBITT
 660 CLARENDON STREET CV32 4PE

In my opinion the financial statement gives a true and fair view of the state of affairs at Harrold Pre School as at 31 August 2021

Signed:

Auditor 2020/21

L. Cobitt

Date:

18/06/22

Harrold Pre School Profit and Loss Account as at 31 August 2021

Summary	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	P&L for the year
Income													
Grant	3,827.18	3,827.18	5,482.59	3,969.56	6,072.88	6,072.88	6,648.12	4,716.27	4,716.27	4,716.27	4,716.27	5,808.85	60,574.32
Furlough						1,120.61	1,516.23	170.91					2,807.75
Fees	4,643.66	2,336.66	1,416.16	154.00	730.00	613.99	195.00	2245.00	860.00	976	30		14,199.97
Fundraising													0.00
Credits/Refunds				22.79	26.67				5.00				54.46
Other													
Total Income	8,470.84	6,163.84	6,898.75	4,146.35	6,829.55	7,807.48	8,359.35	7,132.18	5,581.27	5,691.77	4,746.27	5,808.85	77,636.50
Expenses													
Wages	4,585.64	4,671.23	4,585.44	5,959.23	4,623.78	4,585.84	4,585.44	4,963.03	5,273.89	5,350.89	5,400.19	4,296.94	58,881.54
Tax/HMRC	303.63	526.51			750.96	328.72		317.19	420.89				2,647.90
Pension	165.63	174.11	165.63	273.03	194.83	165.63	346.71	346.71	183.77	180.34	188.21	183.41	2,221.30
Payroll Company	26.25	26.25	26.25	26.25	26.25	26.25	26.25	26.25	26.25	26.25	26.25	26.25	315.00
BT	61.85	63.89	63.59	63.59	63.89	63.59	63.59	63.59	63.59	63.59	63.59	63.59	761.94
Registrations													0.00
Supplies	152.42	87.80	590.82	151.87	396.87	63.49	469.08	230.95	254.01	265.99	201.32	390.11	3,254.73
Uniform													0.00
Training							443.82			190.00			633.82
Insurance							814.81						814.81
Equipment							1,805.00						1,805.00
Subscriptions		130								163.17	160.78		533.94
Fundamentals													0.00
Petty Cash													0.00
Refunds	150												150.00
Total Expenses	5,445.42	5,679.79	5,431.73	6,553.96	6,056.58	5,233.52	8,207.99	5,947.72	6,222.40	6,240.23	6,040.34	4,960.30	72,019.98
Net Income	3,025.42	484.05	1,467.02	- 2,407.61	772.97	2,573.96	151.36	1,184.46	- 641.13	- 548.46	- 1,294.07	848.55	5,616.52
Opening Bank Balance	63,350.04	66,375.46	66,859.51	68,326.53	65,918.92	66,691.89	69,265.85	69,417.21	70,601.67	69,960.54	69,412.08	68,118.01	814,297.71
Account Transfers													
Closing Account Balance	66,375.46	66,859.51	68,326.53	65,918.92	66,691.89	69,265.85	69,417.21	70,601.67	69,960.54	69,412.08	68,118.01	68,966.56	819,914.23