

THAMES PRE-SCHOOL

England & Wales - Charity number 1041775

Details

Other names	THAMES PLAYGROUP
Status	Registered
Legal form	Other
Registered	1994-10-28
Register	View on the Charity Commission register

Contact

Address	Thames Pre School Bath Road Cricklade Swindon SN6 6AX
Phone	07771821895
Email	paula@thamespreschool.co.uk
Website	www.thamespreschool.co.uk

Activities

Objects: The aims of the Pre-school are to enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups and by:(a) offering appropriate play, education and care facilities, family learning and extended hours groups, together with the right of parents to take responsibility for and to become involved in the activities of such groups, ensuring that such groups offer opportunities for all children whatever their race, culture, religion, means or ability;(b) encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs in the local areas;(c) Instigating and adhering to and furthering the aims and objects of the Pre-school Learning Alliance.

Activities: Non-profit Pre-school following Early Years Foundation Stage statutory framework. Registered with Ofsted and the Pre-school Learning Alliance.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- Wiltshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-04	£160,523	£217,851	-	-
2024-04-04	£157,081	£136,398	-	-
2023-04-04	£120,218	£101,965	-	-
2022-04-04	£99,245	£95,143	-	-
2021-04-04	£89,133	£88,903	-	-

Trustees

Name	Role	Appointed
JAZMINE SMITH	Chair	2024-10-14
Annabel Cameron		2025-10-01
Chelsey Hart		2025-10-01
Elizabeth Dyer		2025-10-01
Gareth Collins		2020-10-22
Jessica Garside		2025-10-01
Katie Smith		2024-10-14
Lisa Clabon		2022-10-06
Melissa Chamberlain		2025-10-01
Sarah Hitchman		2025-10-01

THAMES PRE-SCHOOL

England & Wales - Charity number 1041775

Accounts

Profit and Loss

Thames Pre School
For the year ended 31 March 2025

	2025	2024
Turnover		
Donations	323.11	1,342.94
Fundraising	3,360.85	4,613.01
Interest Income	805.89	832.72
Other Revenue	3,919.87	0.01
Parent Paid Fees	14,122.70	29,781.13
Uniform Sales	685.50	473.00
Vouchers Received WCC	53,205.12	58,405.62
WCC 121 Payments	2,160.00	4,520.00
WCC other Payments	81,595.35	56,720.67
Total Turnover	160,178.39	156,689.10
Cost of Sales		
Uniform Purchases	721.70	646.14
Total Cost of Sales	721.70	646.14
Gross Profit	159,456.69	156,042.96
Administrative Costs		
Advertising & Marketing	267.00	267.00
Audit & Accountancy fees	2,430.44	5,265.77
Bank Fees	133.03	142.57
Books	12.39	6.99
Children's Entertainment	715.00	70.00
Cleaning	165.21	461.79
Employers National Insurance	-	859.49
Equipment	829.37	854.76
Fund Raising Expenses	583.84	711.24
General Rates	547.20	881.00
Gross Wages	113,875.93	103,792.66
Indoor Consumables	940.56	653.40
Insurance	-	3,793.22
IT Software and Consumables	479.57	393.58
Legal Expenses	75.00	-
Light, Power, Heating	2,633.68	2,196.52
Outdoor Consumables	233.32	107.73
Pensions Costs	2,498.48	2,003.99
Postage, Freight & Courier	7.65	13.00
Printing & Stationery	474.05	324.49
Recruitment Costs	130.40	53.20
Repairs & Maintenance	73,309.25	7,568.90
Snacks	1,338.12	1,158.51
Staff Benefit	500.00	710.00

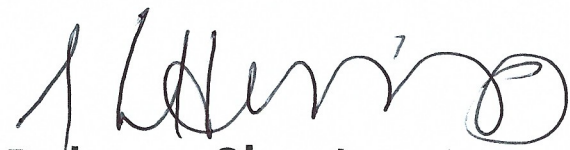
Profit and Loss

	2025	2024
Staff Training	1,584.08	702.90
Staff Uniform Costs	192.40	135.71
Subscriptions	12,201.36	635.38
Sundry Expense	16.11	691.50
Telephone & Internet	553.38	446.16
Water Rates	402.37	850.53
Total Administrative Costs	217,129.19	135,751.99
Operating Profit	(57,672.50)	20,290.97
Other Income		
Income for hot lunches	343.59	391.78
Total Other Income	343.59	391.78
Profit on Ordinary Activities Before Taxation	(57,328.91)	20,682.75
Profit after Taxation	(57,328.91)	20,682.75

THAMES PRE-SCHOOL

England & Wales - Charity number 1041775

Accounts



Balance Sheet

Thames Pre School
As at 31 March 2024

31 MAR 2024

Current Assets

Cash at bank and in hand

BB Inst Online	45,000.00
Business Account	45,476.48
CAF Gold Account - 0828	323.83
Leaders Discretionary	800.49
Lloyds Bus bank instant (5168)	34,239.45
Petty Cash	598.08
Total Cash at bank and in hand	126,438.33

Accounts Receivable	1,405.36
Total Current Assets	127,843.69

Creditors: amounts falling due within one year

Accounts Payable	2,167.64
Accruals	17,250.00
Lloyds BB instant online- 8268	38.80
NIC Payable	867.20
Pensions Payable	54.60
Rounding	1.16
Wages Payable - Payroll	(1.28)
Total Creditors: amounts falling due within one year	20,378.12

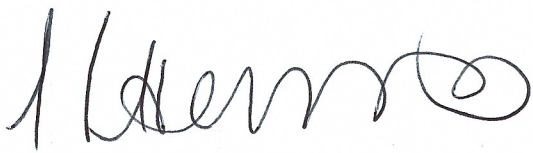
Net Current Assets (Liabilities) 107,465.57

Total Assets less Current Liabilities 107,465.57

Net Assets 107,465.57

Capital and Reserves

Current Year Earnings	20,682.75
Funds	71,587.36
Retained Earnings	15,195.46
Total Capital and Reserves	107,465.57



Profit and Loss

Thames Pre School
For the year ended 31 March 2024

	2024	2023
Turnover		
Donations	1,342.94	374.48
Fundraising	4,613.01	4,768.93
Interest Income	832.72	118.44
Other Revenue	0.01	500.00
Parent Paid Fees	29,781.13	21,781.58
Uniform Sales	473.00	424.01
Vouchers Received WCC	58,405.62	100.00
WCC 121 Payments	4,520.00	-
WCC other Payments	56,720.67	91,890.22
Total Turnover	156,689.10	119,957.66
Cost of Sales		
Uniform Purchases	646.14	394.39
Total Cost of Sales	646.14	394.39
Gross Profit	156,042.96	119,563.27
Administrative Costs		
Advertising & Marketing	267.00	539.80
Audit & Accountancy fees	5,265.77	1,800.00
Bank Fees	142.57	194.82
Books	6.99	97.26
Children's Entertainment	70.00	-
Cleaning	461.79	443.24
Depreciation Expense	-	795.65
Employers National Insurance	859.49	-
Equipment	854.76	1,294.01
Fund Raising Expenses	711.24	444.23
General Rates	881.00	136.00
Gross Wages	103,792.66	85,503.77
Indoor Consumables	653.40	843.22
Insurance	3,793.22	2,249.56
IT Software and Consumables	393.58	163.59
Light, Power, Heating	2,196.52	3,159.43
Outdoor Consumables	107.73	153.83
Pensions Costs	2,003.99	1,690.44
Postage, Freight & Courier	13.00	37.90
Printing & Stationery	324.49	518.42
Recruitment Costs	53.20	205.60
Repairs & Maintenance	7,568.90	3,304.12
Snacks	1,158.51	1,121.77
Staff Benefit	710.00	955.00

THAMES PRE-SCHOOL

England & Wales - Charity number 1041775

Accounts



Minutes

Meeting of Thames Pre-School Committee

Location: Thames Pre-School

06.10.2022, 20.00hrs

Agenda Item	Title	Presenter	Action by Committee member
1	Welcome to the Thames Pre School AGM	Secretary	
2	To receive Apologies for Absence Apologies: - Naomi	Secretary	
3	Approve minutes last AGM – Approved by all at meeting – copies available at the meeting	Secretary	All approved
4	No matters arising from the previous minutes	Secretary	
5	Constitution accepted	Secretary	All approved
6	Trustees report – <ul style="list-style-type: none"> • Skeleton staff and committee last year • Committee thank staff for all their hard work during the challenging year • Staffing: Rebecca our early years practitioner sadly left at Christmas to go to Rutland. It took until July to find another suitable candidate. Sarah is with us part-time. • Fundraising events: Pumpkin craft, Easter crafts, Raffle the Easter egg, doughnut and ice pop sales, scarecrow trail and joining the Cricklade Jumble Trail. Heidi was particularly key to this event, and we thank her for her dedication and support. • Events and Community visits: visiting Cricklade Bloomer, fire station, Jubilee craft event, leisure centre soft play visits, Easter bonnet parade. Remembrance parade and made bunting for the Jubilee festivities, sports day and graduation • Maintenance: new fence at the front and at the back; a parent and Sue built the stockade den in the back garden; roof and fabric of the pre-school maintained; new bike storage area laid and garden working parties; new kitchen flooring; huge clear out over the summer 		



	<ul style="list-style-type: none"> Grants: paid for new picnic bench (on its way); salt bin storage for the back garden toys; A big thank you to parents for supporting us through our Amazon Wish List 		
7	<p>Treasurer's Report</p> <ul style="list-style-type: none"> £4,500 profit (x12 increase on LY) High maintenance bills but also much more fundraising completed All funds in a good position, contingency fund adequate, cashflow good and emergency fund good Council funding not at the same increase rate as Minimum wage increase, however an increase in fees will help manage this and parent paid fees have gone up 	Gareth	Gareth
8	Acceptance of account - Approved by all at meeting	Secretary	All approved
9	<p>Questions</p> <p>What do we project for next year?</p> <ul style="list-style-type: none"> At his point we don't have a projection to next year. We will need more staff to help some children needing special support <p>Could we take more children?</p> <ul style="list-style-type: none"> We could take a few more children with more staff however question if this is the right route considering children who need special support. 	Gareth	Gareth
10	Resignation of current committee – Naomi, Chair standing down everyone else remaining	Secretary	Secretary
11	<p>Nomination and election of new committee</p> <p>Chair – Jon First, Sarah, Second, Philli</p> <p>Vice Chair – Philli First, Sarah, Second, Gareth</p> <p>Treasurer – Gareth First, Philli, Second, Sarah</p> <p>Secretary – George First, Sarah, Second, Philli</p> <p>Safeguarding Ellie First, Sarah, Second, Philli Amy First, Sarah, Second, Philli</p>	Secretary	Secretary



	<p>Hayley First, Jon, Second, Sarah</p> <p>Kristine First, Sarah, Second, Philli</p> <p>Amy First, Philli, Second, Sarah</p> <p>Lisa First, Jon, Second, Sarah</p> <p>Sarah First, Philli, Second, Jon</p> <p>Heidi First, Philli, Second, Jon</p> <p>Caroline First, Philli, Second, Jon</p>		
12	Next meeting – 7 th November 7.30pm	Philli	Philli
13	<p>Any other Business</p> <p>Fundraising – Disco tickets only 80 to be sold to avoid having too many people.</p> <p>Fundraising whatsapp set up</p> <p>Sarah and Hannah – Thames Staff</p> <p>Philli, Sarah S, Hayley, Amy, Lisa, Heidi</p>	Philli	Philli
14	Committee Only Discussion – None	Committee	Committee

- Please note the meeting may be recorded for the purpose of minute taking by the secretary and will only be accessed by the secretary. Once the minutes are agreed at the following meeting the audio record will be deleted.
- Only committee members can vote on an agenda item, if you have a conflict of interest, please inform the secretary, and do not vote or take part in discussion on the item (The secretary may ask you to leave the meeting for that item and return once it has been proposed and seconded).
- The last Item – Committee Only Discussion, will be for committee members only and we kindly ask other members of the meeting to leave.

Profit and Loss

Thames Pre School

For the period 1 April 2022 to 30 March 2023

1 APR 2022-30 MAR
2023

Turnover

Donations	374.48
Fundraising	4,768.93
Interest Income	118.44
Other Revenue	500.00
Parent Paid Fees	21,781.58
Uniform Sales	424.01
Vouchers Received WCC	100.00
WCC other Payments	91,890.22
Total Turnover	119,957.66

Cost of Sales

Uniform Purchases	394.39
Total Cost of Sales	394.39

Gross Profit

119,563.27

Administrative Costs

Advertising & Marketing	539.80
Audit & Accountancy fees	1,800.00
Bank Fees	194.82
Books	97.26
Cleaning	378.56
Equipment	1,294.01
Fund Raising Expenses	444.23
General Rates	136.00
Gross Wages	77,261.42
Indoor Consumables	841.17
Insurance	2,249.56
IT Software and Consumables	163.59
Light, Power, Heating	3,444.77
Outdoor Consumables	153.83
Pensions Costs	1,535.47
Postage, Freight & Courier	37.90
Printing & Stationery	518.42
Recruitment Costs	205.60
Repairs & Maintenance	5,804.12
Snacks	1,046.57
Staff Benefit	955.00
Staff Entertainment	23.55
Staff Training	591.08
Staff Uniform Costs	243.99
Subscriptions	532.29

1 APR 2022-30 MAR
2023

Sundry Expense	582.37
Telephone & Internet	387.68
Water Rates	107.99
Total Administrative Costs	101,571.05

Operating Profit	17,992.22
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Other Income	
Income for hot lunches	260.37
Total Other Income	260.37

Profit on Ordinary Activities Before Taxation	18,252.59
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Profit after Taxation	18,252.59
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Balance Sheet

Thames Pre School As at 31 March 2023

31 MAR 2023

Current Assets

Cash at bank and in hand

BB Inst Online	44,099.97
Business Account	37,883.29
CAF Gold Account - 0828	323.83
Fundraising Account	3,808.84
Leaders Discretionary	800.49
Lloyds Bus bank instant (5168)	14,892.82
Petty Cash	602.62
Total Cash at bank and in hand	102,411.86

Accounts Receivable	691.22
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Total Current Assets	103,103.08
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Creditors: amounts falling due within one year

Accounts Payable	126.67
Accruals	14,750.00
Lloyds BB instant online- 8268	38.80
NIC Payable	1,404.57
Rounding	1.50
Wages Payable - Payroll	(1.28)
Total Creditors: amounts falling due within one year	16,320.26

Net Current Assets (Liabilities)	86,782.82
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Total Assets less Current Liabilities	86,782.82
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Net Assets	86,782.82
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Capital and Reserves

Current Year Earnings	11,703.03
Funds	71,587.36
Retained Earnings	3,492.43
Total Capital and Reserves	86,782.82

THAMES PRE-SCHOOL

England & Wales - Charity number 1041775

Accounts

Profit and Loss

Thames Pre School
For the year ended 31 March
2022

Account **2022**

Turnover

Donations	697.46
Fundraising	1,609.79
Interest Income	6.71
Other Revenue	113.66
Parent Paid Fees	20,573.10
Uniform Sales	392.00
Vouchers Received WCC	110.00
WCC 121 Payments	1,800.00
WCC other Payments	73,943.02
Total Turnover	99,245.74

Cost of Sales

Uniform Purchases	596.19
Total Cost of Sales	596.19

Gross Profit **98,649.55**

Administrative Costs

Advertising & Marketing	609.20
Audit & Accountancy fees	1,800.00
Bank Fees	144.46
Books	102.31
Children's Entertainment	65.00
Cleaning	19.26
Employers National Insurance	553.24
Equipment	737.19
Fund Raising Expenses	194.00
General Rates	948.34
Gross Wages	77,188.01
Indoor Consumables	661.04
Insurance	2,207.10
IT Software and Consumables	14.39
Light, Power, Heating	612.95
Outdoor Consumables	108.73
Pensions Costs	1,582.78
Postage, Freight & Courier	26.75
Printing & Stationery	128.36
Recruitment Costs	661.17
Repairs & Maintenance	2,828.47
Snacks	342.60
Staff Benefit	450.00
Staff Training	1,636.40
Subscriptions	420.32
Telephone & Internet	436.02
Water Rates	70.76
Total Administrative Costs	94,546.85

Operating Profit **4,102.70**

Other Income

Income for hot lunches	103.32
Total Other Income	103.32

Profit on Ordinary Activities Before Tax **4,206.02**

Profit after Taxation **4,206.02**

Balance Sheet

Thames Pre School
As at 31 March 2022

Account	31 Mar 2022
Fixed Assets	
Tangible Assets	
Computer Equipment	352.65
Office Equipment	443.00
Total Tangible Assets	795.65
Total Fixed Assets	795.65
Current Assets	
Cash at bank and in hand	
BB Inst Online	44,609.63
Business Account	23,548.10
CAF Gold Account - 0828	323.83
Fundraising Account	3,800.35
Leaders Discretionary	800.49
Lloyds Bus bank instant (5168)	14,864.30
Petty Cash	602.62
Total Cash at bank and in hand	88,549.32
Accounts Receivable	2,961.40
Total Current Assets	91,510.72
Creditors: amounts falling due within one year	
Accounts Payable	943.63
Accruals	14,235.34
Lloyds BB instant online- 8268	38.80
NIC Payable	2,008.31
Rounding	0.50
Total Creditors: amounts falling due within one year	17,226.58
Net Current Assets (Liabilities)	74,284.14
Total Assets less Current Liabilities	75,079.79
Net Assets	75,079.79
Capital and Reserves	
Current Year Earnings	4,206.02
Funds	71,587.36
Retained Earnings	(713.59)
Total Capital and Reserves	75,079.79

THAMES PRE-SCHOOL

England & Wales - Charity number 1041775

Accounts

Thames Preschool

STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31 MARCH 2021

	Total Funds 2021 £	Total Funds 2020 £
INCOMING RESOURCES		
Incoming resources from generating funds:		
Voluntary income	86845.15	101832.77
Activities for generating funds	3002.47	4017.42
Investment income	10.14	13.30
TOTAL INCOMING RESOURCES	<u>89857.76</u>	<u>105863.49</u>
RESOURCES EXPENDED		
Costs of generating funds		
Costs of generating voluntary income	91538.82	101535.03
TOTAL RESOURCES EXPENDED	<u>91538.82</u>	<u>101535.03</u>
NET INCOMING RESOURCES FOR THE YEAR RECONCILIATION OF FUNDS	-1681.06	4328.46
Total funds brought forwards	75915.82	71587.36
TOTAL FUNDS CARRIED FORWARD	<u>74234.76</u>	<u>75915.82</u>