

# MARHAM VILLAGE PRE-SCHOOL

England & Wales - Charity number 1047412

## Details

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Other names	MARHAM VILLAGE PLAYGROUP, MARSHAM VILLAGE PLAYGROUP
Status	Registered
Legal form	Other
Registered	1995-06-21
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	Marham Village Preschool Hillside Marham King's Lynn Norfolk PE33 9JJ
Phone	07950 753877
Email	<a href="mailto:marhamvillagepreschool@hotmail.com">marhamvillagepreschool@hotmail.com</a>
Website	<a href="http://www.marhamvillagepreschool.co.uk">www.marhamvillagepreschool.co.uk</a>

## Activities

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**Objects:** TO PROVIDE SAFE AND SATISFYING PLAY FOR THE ADVANCEMENT OF, AND THE EDUCATION OF, CHILDREN FROM AGED TWO YEARS TO SCHOOL AGE.

**Activities:** We are a small Committee run pre-school based in Marham village hall. We aim to provide a warm, caring, fun atmosphere where children can play and socialise with other children and adults, whilst learning in a safe environment. We operate 5 days a week when we can. There is a strong emphasis on play with a purpose.

## Classification

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

## Geography

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- Norfolk

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-08-31	£85,434	£88,953	-	-
2024-08-31	£77,019	£75,597	-	-
2023-08-31	£99,810	£103,642	-	-
2022-08-31	£105,700	£100,628	-	-
2021-08-31	£85,369	£83,850	-	-

## Trustees

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Name	Role	Appointed
Annette Hardy	Chair	2019-07-01
Donna Ryan		2020-10-01

**MARHAM VILLAGE PRE-SCHOOL**

England & Wales - Charity number 1047412

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# Accounts

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MARHAM PRE SCHOOL

INCOME AND EXPENDITURE ACCOUNT

For The Year Ended

AUGUST 31,2025

	£	£
Income		83,905
Interest Received		58
Grants		1,000
Donation		<u>250</u>
		85,213
Wages	70,478	
Pension	3,324	
Rent Etc	6,449	
Food and Consumable:	1,826	
Child Development	5,719	
Stationery Etc	817	
Telephone	<u>60</u>	
		88,673
Defecit For The Year		<u><u>-£3,460</u></u>

**Accountants Report**

Accounts 2024-2025

I report to the trustees on my examination of the accounts of the above charity (“the Trust”) for the year ended 31-08-2025.

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 completed my examination. I confirm that no material matters have come to my attention in connection with the examination and that the accounts give a true and fair view of the charities financial position at 31-08-2025.

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.

Yours faithfully

C Heather

LAS Partnership

**MARHAM VILLAGE PRE-SCHOOL**

England & Wales - Charity number 1047412

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# Accounts

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**MARHAM PRE SCHOOL**

**INCOME AND EXPENDITURE ACCOUNT**

For The Year Ending

**AUGUST 31,2024**

	£	£
Income		77,019
Expenses		
Wages	55,073	
Pension Contributions	2,104	
Sage	276	
Craft Materials Etc	6,378	
Rent	6,479	
Insurance	1,001	
Ofsted	35	
Repairs and Replacements	3,713	
Internet	414	
Telephones	40	
ICO	35	
Stationery	49	
		<u>75,597</u>
Surplus		<u><u>1,422</u></u>

**MARHAM VILLAGE PRE-SCHOOL**

England & Wales - Charity number 1047412

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# Accounts

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**Your Ref** :  
**Our Ref** : cbh/  
**Date** : 31 May 2023



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Marham Pre School

Dear Sirs

Accounts 2021-2022

I report to the trustees on my examination of the accounts of the above charity (“the Trust”) for the year ended 31-08-2022.


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Yours faithfully



C Heather  
LAS Partnership

**MARHAM VILLAGE PRESCHOOL****MAIN ACCOUNT****INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 01/09/21 TO 31/08/22****INCOME**

NCC Funding	£88,787.99
Fees	£8,817.09
Snacks	£2,628.47
Courses payback	£486.00
Trfs from Contingency Account	£0.00
Tfrs from Fundraising Account	£3,691.34
Uniform	£179.75
Trip	£383.70
Other	£726.22

**Total** £105,700.56

**Reconciliation**

Balance 01/09/21	£1,736.97
plus surplus of income over expenditure	£5,072.88
<b>Total</b>	£6,809.85
Balance 31/08/22	£6,809.85

**EXPENDITURE**

Trip	£644.40
Salaries	£70,208.19
Rent	£5,160.00
Cleaning and Grass Cutting	£2,660.00
HMRC re tax/Nat ins etc	£4,249.50
Pensions	£1,684.21
Insurances	£900.88
Printer lease and usage	£263.44
Course fees	£558.60
Phone	£45.00
Tfrs to Contingency Account	£3,549.00
Tfrs to Fundraising Account	£4,120.72
Snacks	£1,962.25
Clothing	£238.50
Waste Disposal	£519.20
Fees - Ofsted and Information Commissioner	£70.00
Other expenses	£3,333.56
Sage	£203.60
Website advertising	£256.63

£100,627.68

**Your Ref** :  
**Our Ref** : cbh/  
**Date** : 31 May 2023



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Marham Pre School

Dear Sirs

Accounts 2021-2022

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C Heather  
LAS Partnership

**MARHAM VILLAGE PRE-SCHOOL**

England & Wales - Charity number 1047412

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# Accounts

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## Trustees report.

On examining the figures across all accounts, it can be seen that the expenditure exceeded the income this year, Mostly due to the amount of money spent from the fundraising account some of this was money (£1465.13) which was received in grants in 2019/2020 and has now been spent in 2020/2021 and also any fundraising we were able to do after covid restrictions were lifted in the summer was not paid into the bank until 2021/2022.

The contingency account has been used during the year to top up the main account to cover wages as numbers have still been low due to covid. We received a £7051.00 funding adjustment from NCC in November to help with the lower numbers so this money was put into the contingency account and used when needed. The payment was made based on the funding claim figures from autumn 19/20. £7700.00 was all used to cover the shortfall and holiday pay in September. £3000 of this is due to be paid back in Autumn 2021/2022.

The purpose of the contingency account is to set aside sufficient funds to pay staff redundancy in the event of the Pre-School closing. In august the amount needed to cover this is £8200, this needs to be made up.

In summary all the accounts are ok but the contingency account needs to be made up. The setting is in a reasonable position going into September 2021 the staffing and other general running expenses need to be managed carefully as there is not a great deal of money to play with and the autumn term is historically very quiet.



MARHAM VILLAGE PRESCHOOL  
 MAIN ACCOUNT  
 INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 01/09/20 TO 31/08/21

INCOME		EXPENDITURE	
NCC Funding	£58,047.08	Salaries	£48,945.75
Fees	£8,357.64	Rent	£5,160.00
Snacks	£1,387.32	Cleaning and Grass Cutting	£2,876.00
Trfs from Contingency Account	£11,500.00	HMRC re tax/Nat Ins etc	£2,635.68
Uniform	£194.00	Pensions	£1,579.57
Trans From Fundraising	5366.43	Insurances	£1,107.72
Trip	243.34	Printer lease and usage	£894.53
Nitt	£35.00	Course fees	£324.00
Other	£239.00	Nitt	£74.95
		Trfs to Contingency Account	£10,861.00
		Trfs to Fundraising Account	£4,696.31
		Snacks	£1,702.28
		trip	£361.40
		Clothing	£326.30
		Waste Disposal	£473.20
		Fees - Ofsted and Information Commissioner	£70.00
		Other expenses	£1,321.52
		Sage	£172.80
		Phone	£95.00
		Website	£172.66
<b>Total</b>	<b>£85,369.81</b>		<b>£83,850.67</b>
<b>Reconciliation</b>			
	01/09/2020	£217.83	
plus surplus of income over expenditure		£1,519.14	
<b>Total</b>	31/08/2021	£1,736.97	
		£1,736.97	

MARHAM VILLAGE PRESCHOOL  
 FUNDRAISING ACCOUNT  
 INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 01/09/20 TO 31/08/21

INCOME		EXPENDITURE	
Fundraising	£20.79	Activities	£532.72
Sponsorship	£463.43	Craft	£833.87
Binog	£43.20	Equipment/Improvement	£1,965.84
Donations	£20.00	Toddler Grant	£613.13
Lucky Balls	£12.40	Gifts	£165.37
Sold	£10.00		
Gifts	£25.98		
Amazon Smile	£11.07		
<b>Total</b>	<b>£606.87</b>	<b>Total</b>	<b>£4,110.93</b>
<b>Reconciliation</b>			
Balance 01/09/20	<b>£4,561.32</b>		
Plus income over expenditure	<b>-£3,504.06</b>		
<b>Total</b>	<b>£1,057.26</b>		
Balance 31/08/21	<b>£1,057.26</b>		



# L.A.S

Homedale House  
The Street  
Marham  
Norfolk PE33 9JN  
07956 828171  
Office  
[@laspartnership.co.uk](mailto:@laspartnership.co.uk)

## Partnership

Your Ref :  
Our Ref : cbh/  
Date : 23 June 2022

Marham Pre School



Dear Sirs

Accounts 2020-2021

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

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").

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Yours faithfully

C Heather  
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