

SYDERSTONE HAPPY FACES PLAYGROUP

England & Wales · Charity number 1050784

Details

Status Registered

Legal form Other

Registered 1995-11-17

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

Contact

Address Happy Faces
Lancaster Road
Sculthorpe
Fakenham
Norfolk
NR21 7PX

Phone 07940990592

Email happy-faces@live.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 AND BY : (A) OFFERING APPROPRIATE PLAY FACILITIES AND TRAINING COURSES, 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, REGARDLESS OF RACE ,CULTURE, RELIGION OR MEANS. (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 AIM OF THE PRE-SCHOOL PLAYGROUPS ASSOCIATION.

Activities: Happy Faces Playgroup offers childcare for up to 26 children per day Monday to Friday during school term time for ages 2 - 5 years in a rented room on the site of Blenheim Park Academy School in Norfolk. Sessions run from 9.00am - 3.00pm. The playgroup provides funded early education for 15 and 30 hours for 2 year and 3-4 year old entitled children.

Classification

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

Geography

- **Area of benefit:** SYDERSTONE,KINGS LYNN
- Norfolk

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£44,000	£44,000	-	-
2023-08-31	£38,740	£46,000	-	-
2022-08-31	£30,000	£43,000	-	-
2021-08-31	£64,000	£56,000	-	-
2020-08-31	£55,426	£50,826	-	-

Trustees

Name	Role	Appointed
JESSICA EDWARDS	Chair	2024-10-02
Sarah Pruden		2001-01-01
THELMA JOY BAMBRIDGE		2024-10-02

SYDERSTONE HAPPY FACES PLAYGROUP

England & Wales - Charity number 1050784

Accounts



*Happy Faces Pre-School
Blenheim Park Primary School
Sculthorpe
Fakenham
Norfolk
NR21 7PX*

Tel 07940990592

HAPPY FACES AGM was held in the pre-school room.

2nd October 2024

9.00am

Attendees

Thelma Bambridge – Pre-school Manager

Kerry Hudson – Chair person

Rhiannon Woods-Secretary

Jessica Edwards- Treasurer

Sarah Pruden-member and staff

Hannah Hurn

Apologies

Danni Price-member

Tiffany Wright

Christie Wright

Natasha Plane

1. 9.00am Welcome
2. Minutes of last AGM
Approved
3. Presentation of Accounts for 2023/2024
4. **Awaiting approval**
5. Adopt Constitution
6. **Approved**
7. Adopt Policies and Procedures
8. **Approved**
9. Any other business

Approval for government funding for eligible two, three and four year olds has been confirmed following the submission of the local agreement. Happy Faces has increased opening hours to six a day to stay competitive and help working parents use their 30hours funding entitlement.

Happy Faces is still sustainable for the coming year, a staff member will be returning from maternity leave in January.

10. New Committee for 2024 – 2025

Jessica Edwards – Chairperson

Sarah Pruden – Secretary

Rhiannon Woods-Treasurer

Danni Price-Safeguarding

Sandra Plane-awaiting check

HAPPY FACES PRE-SCHOOL
RECEIPTS & PAYMENTS ACCOUNTS FOR YEAR ENDING 31st AUGUST 2024

RECEIPTS	2024	2023
Parents fees/Reg/Uniform	4994.21	4,557.88
Funding	39363.75	34,183.30
Grants	0.00	0.00
Misc. Income (inc Bank transfers)	0.00	0.00
Interest Received	0.00	0.00
	<u>44,357.96</u>	<u>38,741.18</u>
PAYMENTS		
Charitable Activity Direct Expenditure	0.00	
Salaries	37764.85	39,055.11
Consumables	1694.09	1,280.80
	<u>39,458.94</u>	<u>40,335.91</u>
OTHER EXPENDITURE		
Rent	3,388.00	3,968.00
Equipment	0.00	0.00
Postage/Stationery/Advertising	57.97	9.09
Telephone	150.00	543.59
Training	165.00	120
Professional Fees/Insurance/Licence	115.00	1401.65
Uniform	0.00	378.22
Accountancy	450.00	0.00
Bank charges	8.00	0.00
Sundries	0.00	0.00
Kitchen Utensils	0.00	214.09
Cleaning	0.00	313.47
Computer	459.19	0
	<u>4,793.16</u>	<u>6,948.11</u>
NET RECEIPTS FOR THE YEAR	<u>105.86</u>	<u>-8,056.75</u>
Deposit Account at 1st September 2023	286.34	283.75
National Westminster Bank at 1st September 2023	31041.55	48,808.48
Cash in hand at 1st September 2023	288.47	47.21
Accruals at 1st September 2023	0.00	0
	<u>31,616.36</u>	<u>49,139.44</u>
Deposit Account at 31st August 2024	290.85	286.34
National Westminster Bank at 31st August 2024	25815.51	31,041.55
Cash in hand at 31st August 2024	232.52	288.47
Accruals at 31st August 2024	0.00	0
	<u>26,338.88</u>	<u>31,616.36</u>

HAPPY FACES PRE-SCHOOL

These accounts have been examined by an independent
assessor as set out below

I have examined these accounts and based on the information
given, find they comply with the Charity's Act 2011

K Butler

23 Jul 2025

Signature.....

Name; Karen Butler FCCA

*Tax Return Online Services Ltd
124 City Road
London
EC1V 2NX*



Issuer Tax Return Online Services Ltd

Document generated Wed, 23rd Jul 2025 8:51:05 BST

Document fingerprint 08602ea7bf0c7b50f46f96a26b9e969e

Parties involved with this document

Document processed	Party + Fingerprint
Wed, 23rd Jul 2025 8:51:58 BST	Hub Administrator - Signer (7fa7c5c2b0cae2e80af4312955e8c658)
Wed, 23rd Jul 2025 8:51:58 BST	Ms Nicola Jones - Copied In (512a02e1ed039faa201fed25fea1f37b)

Audit history log

Date	Action
Wed, 23rd Jul 2025 8:51:05 BST	Envelope generated with fingerprint 5d06465874db616242da5801bb9f8f73 (18.133.63.166)
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Wed, 23rd Jul 2025 8:51:10 BST	Envelope generated
Wed, 23rd Jul 2025 8:51:10 BST	Sent the envelope to Hub Administrator for signing
Wed, 23rd Jul 2025 8:51:10 BST	Document emailed to party email
Wed, 23rd Jul 2025 8:51:49 BST	Hub Administrator viewed the envelope (82.69.37.27)
Wed, 23rd Jul 2025 8:51:58 BST	Hub Administrator signed the envelope (82.69.37.27)
Wed, 23rd Jul 2025 8:51:58 BST	Sent the envelope to Ms Nicola Jones for signing (82.69.37.27)
Wed, 23rd Jul 2025 8:51:58 BST	This envelope has been signed by all parties (82.69.37.27)
Wed, 23rd Jul 2025 8:51:59 BST	Document emailed to party email

HAPPY FACES PRE-SCHOOL
RECEIPTS & PAYMENTS ACCOUNTS FOR YEAR ENDING 31st AUGUST 2024

RECEIPTS	2024	2023
Parents fees/Reg/Uniform	4994.21	4,557.88
Funding	39363.75	34,183.30
Grants	0.00	0.00
Misc. Income (inc Bank transfers)	0.00	0.00
Interest Received	0.00	0.00
	<u>44,357.96</u>	<u>38,741.18</u>
PAYMENTS		
Charitable Activity Direct Expenditure	0.00	
Salaries	37764.85	39,055.11
Consumables	1694.09	1,280.80
	<u>39,458.94</u>	<u>40,335.91</u>
OTHER EXPENDITURE		
Rent	3,388.00	3,968.00
Equipment	0.00	0.00
Postage/Stationery/Advertising	57.97	9.09
Telephone	150.00	543.59
Training	165.00	120
Professional Fees/Insurance/Licence	115.00	1401.65
Uniform	0.00	378.22
Accountancy	450.00	0.00
Bank charges	8.00	0.00
Sundries	0.00	0.00
Kitchen Utensils	0.00	214.09
Cleaning	0.00	313.47
Computer	459.19	0
	<u>4,793.16</u>	<u>6,948.11</u>
NET RECEIPTS FOR THE YEAR	<u>105.86</u>	<u>-8,056.75</u>
Deposit Account at 1st September 2023	286.34	283.75
National Westminster Bank at 1st September 2023	31041.55	48,808.48
Cash in hand at 1st September 2023	288.47	47.21
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Cash in hand at 31st August 2024	232.52	288.47
Accruals at 31st August 2024	0.00	0
	<u>26,338.88</u>	<u>31,616.36</u>

HAPPY FACES PRE-SCHOOL

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assessor as set out below

I have examined these accounts and based on the information
given, find they comply with the Charity's Act 2011

K Butler

23 Jul 2025

Signature.....

Name; Karen Butler FCCA

*Tax Return Online Services Ltd
124 City Road
London
EC1V 2NX*



Issuer Tax Return Online Services Ltd

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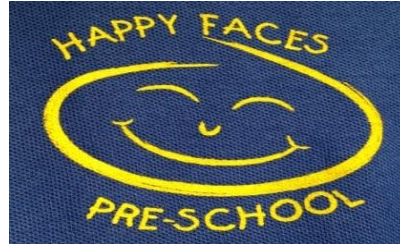
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SYDERSTONE HAPPY FACES PLAYGROUP

England & Wales - Charity number 1050784

Accounts



*Happy Faces Pre-School
Blenheim Park Primary School
Sculthorpe
Fakenham
Norfolk
NR21 7PX*

Tel 07940990592

HAPPY FACES AGM to be held in the pre-school room.

19th September 2023

1.00pm

Attendees

Thelma Bambridge – Pre-school Manager

Jade Battrick – Chair person

Gemma Dodman

Hannah Hurn

Kerry Hudson

Jessica Edwards

Rhiannon Woods

Apologies

Holly Clarke

Sarah Pruden

Kyra Welch

1. 1.00pm Welcome
2. Minutes of last AGM
Approved
3. Presentation of Accounts for 2022/2023
4. **Awaiting approval**
5. Adopt Constitution
6. **Approved**
7. Adopt Policies and Procedures
8. **Approved**
9. Any other business

Fees remained the same no increase due to sustainability of setting. This will be monitored and reviewed annually. Approval for government funding for eligible two, three and four year olds has been confirmed following the submission of the local agreement.

Happy Faces staff member returned from maternity leave, numbers of children are appropriate to maintain sustainability and an awareness of new funding entitlement coming into force April 2024 is increasing the numbers of children in the future.

10. New Committee for 2023 – 2024

Jade Battrick – Chairperson-
Gemma Dodman-Treasurer
Sarah Pruden-Secretary
Kyra Welch
Alana Wright
Awaiting two suitability checks

HAPPY FACES PRE-SCHOOL
RECEIPTS & PAYMENTS ACCOUNTS FOR YEAR ENDING 31st AUGUST 2023

RECEIPTS	2023	2022
Parents fees/Reg/Uniform	4,557.88	6,491.85
Vouchers	34,183.30	23,184.86
Grants	0.00	0.00
Misc. Income (inc Bank transfers)	0.00	500.00
Interest Received	0.00	0.00
	38,741.18	30,176.71
PAYMENTS		
Charitable Activity Direct Expenditure		
Salaries	39,055.11	36,013.06
Consumables	1,280.80	1,298.92
	40,335.91	37,311.98
OTHER EXPENDITURE		
Rent	3,696.00	3,968.00
Equipment	0.00	0.00
Postage/Stationery/Advertising	9.09	396.61
Telephone	543.59	134.72
Training	120.00	0.00
Professional Fees/Insurance/Licence	1,401.65	874.40
Uniform	378.22	636.97
Accountancy	0.00	0.00
Bank charges	0.00	0.00
Sundries	0.00	0.00
Kitchen Utensils	0.00	214.09
Cleaning	313.47	122.04
Assets	0.00	0.00
	6,462.02	6,346.83
NET RECEIPTS FOR THE YEAR	-8,056.75	-13,482.10
Deposit Account at 1st September 2022	283.75	283.75
National Westminster Bank at 1st September 2022	48,808.48	57,000.31
Cash in hand at 1st September 2022	47.21	0.00
Accruals at 1st September 2022	0.00	0.00
	41,139.44	57,283.96
Deposit Account at 31st August 2023	286.34	283.75
National Westminster Bank at 31st August 2023	31,041.55	40,808.48
Cash in hand at 31st August 2023	288.47	47.21
Accruals at 31st August 2023	0	0.00
	31,467.64	41,139.44

HAPPY FACES PRE-SCHOOL

These accounts have been examined by an independent assessor as set out below

I have examined these accounts and based on the information given, find they comply with the Charity's Act 2011

Signature.. *Karen Butler*

Name; Karen Butler FCCA

09 Oct 2024

Tax Return Online Services Ltd

124 City Road

London

EC1V 2NX

SYDERSTONE HAPPY FACES PLAYGROUP

England & Wales - Charity number 1050784

Accounts



*Happy Faces Pre-School
Blenheim Park Primary School
Sculthorpe
Fakenham
Norfolk
NR21 7PX*

Tel 07940990592

HAPPY FACES AGM to be held in the pre-school garden because of fine weather and precautions still taken due to covid.

19th September 2022

1.00pm

Attendees

Thelma Bambridge - Pre-school Manager

Jade Battrick - Chair person

Gemma Dodman

Sarah Pruden-member and staff

Hannah Hurn

Vikki Nevill

Alana Wright

Apologies

Holly Clarke

Rebecca Bambridge

1. 1.00pm Welcome
2. Minutes of last AGM
Approved
3. Presentation of Accounts for 2021/2022
4. Awaiting approval
5. Adopt Constitution
6. Approved
7. Adopt Policies and Procedures
8. Approved
9. Any other business

Fees have been increased due to rent increase and to keep in line with funding amounts. This will be monitored and reviewed regularly. Approval for government funding for eligible two, three and four year olds has been confirmed following the submission of the local agreement.

Happy Faces is still sustainable for the coming year, a staff member on maternity leave, numbers of children have decreased again this September. Fund raising events were discussed to help with costs and a grateful donation of £500 from the community.

10. New Committee for 2020 - 2021

Jade Battrick - Chairperson
Alana Wright - Secretary
Gemma Dodman-Treasurer
Sarah Pruden
Rebecca Bambridge

HAPPY FACES PRE-SCHOOL
RECEIPTS & PAYMENTS ACCOUNTS FOR YEAR ENDING 31st AUGUST 2022

RECEIPTS	2022	2021
Parents fees/Reg/Uniform	6,491.85	3,458.00
Vouchers	23,184.86	60,590.76
Grants	0.00	0.00
Misc. Income (inc Bank transfers)	500.00	40.00
Interest Received	0.00	0.00
	<hr/>	<hr/>
		30,176.71 64,088.76
PAYMENTS		
Charitable Activity Direct Expenditure		
Salaries	36,013.06	49,529.93
Consumables	1,298.92	2,030.22
	<hr/>	<hr/>
		37,311.98 51,560.15
OTHER EXPENDITURE		
Rent	3,968.00	2,280.00
Equipment	0.00	0.00
Postage/Stationery/Advertising	396.61	294.19
Telephone	134.72	0.00
Training	0.00	0.00
Professional Fees/Insurance/Licence	874.40	1,617.29
Uniform	636.97	408.05
Accountancy	0.00	0.00
Bank charges	0.00	0.00
Sundries	0.00	0.00
Kitchen Utensils	214.09	0.00
Cleaning	122.04	182.09
Assets	0.00	0.00
	<hr/>	<hr/>
		6,346.83 4,781.59
NET RECEIPTS FOR THE YEAR		
		<hr/>
		-13,482.10 7,747.02
Deposit Account at 1st September 2021	283.65	283.60
National Westminster Bank at 1st September 2021	57,000.31	49,844.20
Cash in hand at 1st September 2021	0.00	472.20
Accruals at 1st September 2021	0.00	-362.00
	<hr/>	<hr/>
		57,283.96 49,733.00
Deposit Account at 31st August 2022	283.75	283.65
National Westminster Bank at 31st August 2022	40,808.48	57,000.31
Cash in hand at 31st August 2022	47.21	0.00
Accruals at 31st August 2022	0	0.00
	<hr/>	<hr/>
		41,139.44 57,283.96

HAPPY FACES PRE-SCHOOL

These accounts have been examined by an independent assessor as set out below

I have examined these accounts and based on the information given, find they comply with the Charity's Act 2011

Signature..

Name; Karen Butler FCCA



Tax Return Online Services Ltd

124 City Road

London

EC1V 2NX



Issuer Tax Return Online Services Ltd

Document generated Thu, 7th Mar 2024 12:59:51 UTC

Document fingerprint 8cf67b5be66685b225cc35a927f8828d

Parties involved with this document

Document processed	Party + Fingerprint
Thu, 7th Mar 2024 13:00:34 UTC	Hub Administrator - Signer (41d4c04d2008848e29fff7458ee00d1f)
Thu, 7th Mar 2024 13:00:35 UTC	Ms Nicola Jones - Copied In (0c167d4d74774489a3223ef4f10a39a6)

Audit history log

Date	Action
Thu, 7th Mar 2024 13:00:53 UTC	Document emailed to party email (18.170.114.185)
Thu, 7th Mar 2024 13:00:35 UTC	Hub Administrator viewed the envelope (82.69.37.27)
Thu, 7th Mar 2024 13:00:35 UTC	This envelope has been signed by all parties (82.69.37.27)
Thu, 7th Mar 2024 13:00:35 UTC	Sent the envelope to Ms Nicola Jones for signing (82.69.37.27)
Thu, 7th Mar 2024 13:00:35 UTC	Hub Administrator signed the envelope (82.69.37.27)
Thu, 7th Mar 2024 13:00:28 UTC	Hub Administrator viewed the envelope (82.69.37.27)
Thu, 7th Mar 2024 13:00:00 UTC	Document emailed to party email (18.130.235.132)
Thu, 7th Mar 2024 12:59:52 UTC	Sent the envelope to Hub Administrator for signing. (52.56.44.246)
Thu, 7th Mar 2024 12:59:52 UTC	Ms Nicola Jones has been assigned to this envelope. (52.56.44.246)
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Thu, 7th Mar 2024 12:59:51 UTC	Envelope generated with fingerprint 39afb337912ea22bbf57157278d68dd6 (18.133.63.166)

HAPPY FACES PRE-SCHOOL
RECEIPTS & PAYMENTS ACCOUNTS FOR YEAR ENDING 31st AUGUST 2022

RECEIPTS	2022	2021
Parents fees/Reg/Uniform	6,491.85	3,458.00
Vouchers	23,184.86	60,590.76
Grants	0.00	0.00
Misc. Income (inc Bank transfers)	500.00	40.00
Interest Received	0.00	0.00
	<u>30,176.71</u>	<u>64,088.76</u>
PAYMENTS		
Charitable Activity Direct Expenditure		
Salaries	36,013.06	49,529.93
Consumables	1,298.92	2,030.22
	<u>37,311.98</u>	<u>51,560.15</u>
OTHER EXPENDITURE		
Rent	3,968.00	2,280.00
Equipment	0.00	0.00
Postage/Stationery/Advertising	396.61	294.19
Telephone	134.72	0.00
Training	0.00	0.00
Professional Fees/Insurance/Licence	874.40	1,617.29
Uniform	636.97	408.05
Accountancy	0.00	0.00
Bank charges	0.00	0.00
Sundries	0.00	0.00
Kitchen Utensils	214.09	0.00
Cleaning	122.04	182.09
Assets	0.00	0.00
	<u>6,346.83</u>	<u>4,781.59</u>
NET RECEIPTS FOR THE YEAR	<u>-13,482.10</u>	<u>7,747.02</u>
Deposit Account at 1st September 2021	283.65	283.60
National Westminster Bank at 1st September 2021	57,000.31	49,844.20
Cash in hand at 1st September 2021	0.00	472.20
Accruals at 1st September 2021	0.00	-362.00
	<u>57,283.96</u>	<u>49,733.00</u>
Deposit Account at 31st August 2022	283.75	283.65
National Westminster Bank at 31st August 2022	40,808.48	57,000.31
Cash in hand at 31st August 2022	47.21	0.00
Accruals at 31st August 2022	0	0.00
	<u>41,139.44</u>	<u>57,283.96</u>

HAPPY FACES PRE-SCHOOL

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Signature..

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Thu, 7th Mar 2024 12:59:52 UTC	Ms Nicola Jones has been assigned to this envelope. (52.56.44.246)
Thu, 7th Mar 2024 12:59:52 UTC	Hub Administrator has been assigned to this envelope. (52.56.44.246)
Thu, 7th Mar 2024 12:59:52 UTC	Envelope generated. (52.56.44.246)
Thu, 7th Mar 2024 12:59:52 UTC	Document generated with fingerprint 8cf67b5be66685b225cc35a927f8828d. (52.56.44.246)
Thu, 7th Mar 2024 12:59:51 UTC	Envelope generated with fingerprint 39afb337912ea22bbf57157278d68dd6 (18.133.63.166)

SYDERSTONE HAPPY FACES PLAYGROUP

England & Wales - Charity number 1050784

Accounts



*Happy Faces Pre-School
Blenheim Park Primary School
Sculthorpe
Fakenham
Norfolk
NR21 7PX*

Tel 07940990592

HAPPY FACES AGM to be held in the pre-school garden(due to covid precautions)

27th September 2021

1.00pm

Attendees

Thelma Bambridge - Pre-school Manager

Jade Battrick - Chair person

Gemma Dodman- Secretary

Sarah Pruden

Hannah Hurn

Alana Wright-Treasurer

Apologies

Rebecca Bambridge

Holly Clarke

1. 1.00pm Welcome
2. Minutes of last AGM
Approved
3. Presentation of Accounts for 2020/2021
4. Awaiting approval
5. Adopt Constitution
6. Approved
7. Adopt Policies and Procedures
8. Approved
9. Any other business

Fees remained the same in an effort to keep in line with funding amounts. This will be monitored and reviewed regularly. Approval for government funding for eligible two, three and four year olds has been confirmed following the submission of the local agreement. Happy Faces is still sustainable for the coming year with the worry of Covid 19 pressures and a staff member leaving, as we are coming out of covid and numbers of children have decreased.

10. New Committee for 2020 – 2021

Jade Battrick – Chairperson
Alana Wright – Secretary
Gemma Dodman-Treasurer
Sarah Pruden
Rebecca Bambridge

HAPPY FACES PRE-SCHOOL
RECEIPTS & PAYMENTS ACCOUNTS FOR YEAR ENDING 31st AUGUST 2021

RECEIPTS	2021	2020
Parents fees/Reg/Uniform	3,458.00	5,492.60
Vouchers	60,590.76	49,933.40
Grants	0.00	0.00
Misc. Income (inc Bank transfers)	40.00	0.00
Interest Received	0.00	0.00
	<hr/>	<hr/>
		64,088.76 55,426.00
PAYMENTS		
Charitable Activity Direct Expenditure		
Salaries	49,529.93	46,055.00
Consumables	2030.22	1,923.00
	<hr/>	<hr/>
		51,560.15 47,978.00
OTHER EXPENDITURE		
Rent	2280.00	1,520.00
Equipment	0.00	92.00
Postage/Stationery/Advertising	294.19	132.00
Telephone	0.00	100.00
Training	0.00	0.00
Professional Fees/Insurance/Licence	1,617.29	1177.00
Uniform	408.05	0.00
Accountancy	0.00	362.00
Bank charges	0.00	0.00
Sundries	0.00	0.00
Kitchen Utensils	0.00	0.00
Cleaning	182.09	217.00
Assets	0.00	0.00
	<hr/>	<hr/>
		4,781.59 3,600.00
NET RECEIPTS FOR THE YEAR		
	<hr/>	<hr/>
	7,747.02	3,848.00
Deposit Account at 1st September 2020	283.60	282.60
National Westminster Bank at 1st September 2020	49,844.20	45,469.99
Cash in hand at 1st September 2020	472.20	472.46
Accruals at 1st September 2020	-362	-300.00
	<hr/>	<hr/>
		43,882.63
	<hr/>	<hr/>
	49,773	45,925.05
Deposit Account at 31st August 2021	283.65	283.60
National Westminster Bank at 31st August 2021	57,000.31	49,844.20
Cash in hand at 31st August 2021	0.00	472.20
Accruals at 31st August 2021		-362.00
	<hr/>	<hr/>
	57,283.96	49,773.00

HAPPY FACES PRE-SCHOOL

These accounts have been examined by an independent assessor as set out below

I have examined these accounts and based on the information given, find they comply with the Charity's Act 2011

Signature..

DocuSigned by:
Karen Butler
4A6A9E49B2E34E9...

Name; Karen Butler FCCA

Tax Return Online Services Ltd

124 City Road

London

EC1V 2NX

HAPPY FACES PRE-SCHOOL
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England & Wales - Charity number 1050784

Accounts



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Blenheim Park Primary School
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Fakenham
Norfolk
NR21 7PX*

Tel 07940990592

HAPPY FACES AGM to be held in the pre-school garden

29th September 2020

1.00pm

Attendees

Thelma Bambridge - Pre-school Manager

Jade Battrick - Chair person

Gemma Dodman- Treasurer

Sarah Pruden

Hannah Hurn

Marie Spooner

Alana Wright

Apologies

Rebecca Bambridge

Sally Hawkins

1. 1.00pm Welcome
2. Minutes of last AGM
Approved
3. Presentation of Accounts for 2019/2020
4. **Awaiting approval**
5. Adopt Constitution
6. **Approved**
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Fees remained the same in an effort to keep in line with funding amounts. This will be monitored and reviewed regularly. Approval for government funding for eligible two, three and four year olds has been confirmed following the submission of the local agreement. Happy Faces is sustainable for the coming year with the worry of Covid 19 pressures.

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Alana Wright – Secretary
Gemma Dodman-Treasurer
Lucy Belton
Sarah Pruden
Rebecca Bambridge

HAPPY FACES PRE-SCHOOL
RECEIPTS & PAYMENTS ACCOUNTS FOR YEAR ENDING 31st AUGUST 2020

RECEIPTS	2020	2019
Parents fees/Reg/Uniform	5,492.60	7,566.48
Vouchers	49,933.40	38,032.50
Grants	0.00	0.00
Misc. Income (inc Bank transfers)	0.00	0.00
Interest Received	0.00	0.00
	55,426.00	45,598.98
 PAYMENTS		
Charitable Activity Direct Expenditure		
Salaries	46,055.00	38,205.20
Consumables	1,923.00	843.72
	47,978.00	39,048.92
 OTHER EXPENDITURE		
Rent	1,520.00	2,280.00
Equipment	92.00	0.00
Postage/Stationery/Advertising	132.00	423.05
Telephone	100.00	60.00
Training	0.00	260.00
Professional Fees/Insurance/Licence	1177.00	601.02
Uniform	0.00	168.60
Accountancy	362.00	275.00
Bank charges	0.00	90.00
Sundries	0.00	0.00
Kitchen Utensils	0.00	0.00
Cleaning	217.00	0.00
Assets	0.00	349.97
	3,600.00	4,507.64
 NET RECEIPTS FOR THE YEAR	3,848.00	2,042.42
Deposit Account at 1st September 2019	282.60	282.60
National Westminster Bank at 1st September 2019	45,469.99	45,469.99
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National Westminster Bank at 31st August 2020	49,844.20	49,844.20
Cash in hand at 31st August 2020	7.20	472.20
Accruals at 31st August 2020	-362.00	-362.00
	49,773.00	49,773.00
	49,773.00	49,773.00

HAPPY FACES PRE-SCHOOL

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Signature..

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Tax Return Online Services Ltd

Kemp House

152-160 City Road

London

EC1V 2NX

HAPPY FACES PRE-SCHOOL
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