

LONDON ROAD PRE-SCHOOL

England & Wales · Charity number 1051204

Details

Other names	LONDON ROAD PLAYGROUP
Status	Registered
Legal form	Other
Registered	1995-12-04
Register	View on the Charity Commission register

Contact

Address	London Road Pre-School The Scout Hall London Road Dereham Norfolk NR19 1AS
Phone	07534499778
Email	admin@londonroadpreschool.co.uk
Website	www.londonroadpreschool.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, 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: To help young children to socialize build independence and learn skills to help in mainstream education.

Classification

- **How:** Provides Services
- **What:** General Charitable Purposes, Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** DEREHAM,NORFOLK
- Norfolk

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£50,555	£59,859	-	-
2024-08-31	£43,419	£51,096	-	-
2023-08-31	£41,522	£56,098	-	-
2022-08-31	£64,616	£65,837	-	-
2021-08-31	£58,962	£58,498	-	-

Trustees

Name	Role	Appointed
Tracey Palmer	Chair	2022-09-16
Jayne Gardner		2023-04-01
Lydia Worts-Toms		2021-03-15
RESETTE COPPACK		2003-01-03
Thomas Smith		2024-11-07

LONDON ROAD PRE-SCHOOL

England & Wales - Charity number 1051204

Accounts

LONDON ROAD PRE-SCHOOL
BALANCE SHEET FOR THE YEAR 2024/25

Current Account	4144.77
Deposit Account	25000.3
Cash In Hand	7.99

29153.06

REPRESENTED BY:

Surplus Brought Forward	38457.13
Less: Excess Expenditure over Income	-9304.07

29153.06

AUDITORS REPORT

I have prepared these accounts from the books and records made available to me. In my opinion these accounts show a true and fair view of the Income and Expenditure of London Road Pre School for the year 2024/25, and of the state of affairs as at 31 August 2025.

Charlton Lane

C.F.Lane

LONDON ROAD PRE-SCHOOL

England & Wales - Charity number 1051204

Accounts

Business Account	Sort code:		
November	Statement no.		

INCOME

Date	Supplier	Fees	Fundraising	Funding	Milk	Uniform	Other
11/24/2023	D Minott x 2 weeks fees	£ 56.00					
11/24/2023	D Minott x 2 weeks fees	£ 56.00					
11/24/2023	Laura test payment		£ 1.00				
11/27/2023	Finlay		£ 5.00				
11/27/2023	Eliza	£ 64.00					
11/28/2023	A Brown - Finlay	£ 448.00					
11/29/2023	D Minott	£ 28.00					
11/29/2023	M Wolfe		£ 5.00				
		£ 652.00	£ 11.00	£	-	£	-

OUTGOINGS

Date	Details	Amount
24/10/2023	Scout Hut Rent	£ 760.00
	Tesco Mobile	
	Jayne Washing	
28/11/2023	Laura Invoice	£ 130.00
28/11/2023	Jayne Wages	£ 1,131.37
28/11/2023	Megan Wages	£ 1,032.06
28/11/2023	Kayleigh Wages	£ 1,065.79
	NEST	
28/11/2023	Sarah Kick	£ 34.00
		£ 4,153.22

Opening balance	18,632.63		
Total incoming	£ 663.00		
Total outgoing	£ 4,153.22		
Closing balance	£ 15,142.41	correct	Statement closing balance

29041.84 Savings

28/11/2023 - New balance at Co-op £47096.47

Fundraising Account	Sort code:	a/c no:
September transactions	Statement no.	0

INCOME							OUTGOINGS				
Date	Supplier	Interest	Transfer	Promo	Event	Donation	Category	Amount	Transfer		
		£ -	£ -	£ -	£ -	£ -		£ -			

Opening balance #REF!
 Total incoming £ -
 Total outgoing £ -
 Closing balance #REF! 200.00 Statement closing balance #REF! Difference

Fundraising Account	Sort code:	a/c no:
October Transactions	Statement no.	0

INCOME							OUTGOINGS				
Date	Supplier	Interest	Transfer	Promo	Event	Donation	Category	Amount	Transfer		
		£ -	£ -	£ -	£ -	£ -		£ -			

Opening balance #REF!
 Total incoming £ -
 Total outgoing £ -
 Closing balance #REF! 1,790.99 Statement closing balance #REF! Difference

LONDON ROAD PRE-SCHOOL

England & Wales - Charity number 1051204

Accounts

LONDON ROAD PRE-SCHOOL
ACCOUNTS FOR THE YEAR 2022/23

£

INCOME

Fees	6592.04
Funding	33359.33

Other Income	
Fundraising	1172.97
Deposits received	125.00
Uniform sales	136.00
Net Milk refunds	16.28

	1450.25

Business saver account interest	120.80
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Total Income	-----
	41522.42

Excess Expenditure over Income	14576.26
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	56098.68

LONDON ROAD PRE-SCHOOL
ACCOUNTS FOR THE YEAR 2022/23

	£	£
<u>EXPENDITURE</u>		
Wages(gross)	41510.26	
Pension Contributions	3214.27	

		44724.53
Premises Costs:		
Rent	6820.00	
Shed	53.95	

		6873.95
Administration:		
Insurance	654.18	
Stationery and Postage	78.64	
Accountant	349.00	
Offsted	35.00	
NCC Inspection Fee	30.00	
Mobile costs	151.10	
Web and Domain maintenance	199.00	

		1496.92
Equipment:		
Toys and equipment		993.75
Others:		
Children's snacks	255.79	
Fundraising	585.75	
HIT training	103.50	
Uniforms	88.00	
CRB Checks	170.40	
Gifts and presents	435.97	
Cleaning and materials	110.00	
EYPP	100.00	
Repairs and renewals	81.50	
Sundries	78.62	

		2009.53

		56098.68

LONDON ROAD PRE-SCHOOL
BALANCE SHEET FOR THE YEAR 2022/23

Current Account	17891.45
Deposit Account	28901.5
Cash In Hand	7.99

46800.94

REPRESENTED BY:

Surplus Brought Forward 61377.20

Less: Excess Expenditure over Income -14576.26

46800.94

AUDITORS REPORT

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C.F.Lane

LONDON ROAD PRE-SCHOOL

England & Wales - Charity number 1051204

Accounts



Charity Commission Report 2022

Register Charity Number 1051204

The Trustees of London Road Pre-School present the Annual Report and audited accounts for the year ending 31st August 2022 and confirm that they comply with the requirements of the Charities Act 2011.

Our Aims

The Pre-School operates under the Pre-School Alliance Constitution 2015. The object of the Pre-School is to offer Early Years Education for children whose age range from two years to four years. This is obtained through structured activities that enhance the child's development.

Our Objectives

At London Road Pre-School we continually strive to create a warm and nurturing environment in which children feel physically and emotionally safe.

- To create a homely atmosphere in which all staff know all children, and every child's individual needs are accepted, valued and met in order to support each child in reaching their full potential.
- To instil in children a lifetime love of learning.
- To provide children with unique and exciting activities and experienced which promote development in all areas of learning.
- To encourage a freedom of expression within a well-prepared and stimulating environment.
- To develop and close and supportive relationship with parents to ensure that we work together to meet the needs of all children.
- To support children in developing confidence in their own abilities.
- To ensure our Pre-School community works within a framework that promote equal opportunity regardless of religion, size, ability, gender, culture, age, sex, and disability.

Review of Activities and achievements

The Pre-School accepts two old year funding and three- and four-year-old funding, as well as fee paying children which are charged at £16.00p per three-hour session for a two-year-old, and £14 per three-hour session for a three- and four-year-old.

This has been another very difficult and challenging year for the Pre-School. Only a year after the Pandemic easing child numbers is still not where they were Pre the Pandemic

Fundraising has commenced with two small events being held at Christmas and Easter for the Christmas one parents could attend. Several other small fund-raising activities have been held in order to raise funding for two exterior structures.

Our Finances

Several items have been purchased although our main purchase has been the exterior wooded building for this to go ahead Pre-School helped with the short fall in the fund raising and hopes to recoup that money over the coming year.

Any increase in funding is soon lost in the increase in wages, pension, and rent.

Pre the pandemic Pre-School usually made a small profit which was a significant help in the months leading up to Christmas But for two years this has not been happening

Numbers are a crucial factor we have far fewer fee-paying children than before the pandemic. This could be family's financial uncertainty in the difficult era that we are in.

Our Strategy and Policies

Pre-School's last Ofsted inspection was in January 2017 and the organisation achieved a GOOD the credit goes to the Supervisor and staff who are committed to supplying high quality early years education and would like to excel to an even greater standard.

The policies that the Pre-School adheres to are continually being updated to cater for new and existing challenges that the Pre-School must face now and in the future.

Report Prepared by

Brian Coppack
Finance and Admin
London Road Pre-School Dereham



Registered Charity No. 1051204

Tel: 0753 4499 778

Web: www.londonroadpreschool.co.uk

LONDON ROAD PRE-SCHOOL

England & Wales - Charity number 1051204

Accounts



Charity Commission Report 2021

Register Charity Number 1051204

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Review of Activities and achievements

The Pre-School accepts two old year funding and three- and four-year-old funding, as well as fee paying children which are charged at £13.00p per three-hour session.

This has been another very difficult and challenging year for the Pre-School. In September of 2020 Pre-School opened its doors after the summer break and ensured staff and children were safe to return. Extra equipment at Pre-School expense was purchased to achieve this.

Fundraising is extremely difficult although two small events were held at Christmas and Easter unfortunately no parents could attend. This raised a little extra funds, but Pre-School has raised very little and rely on reserves made pre pandemic.

Our Finances

Several items have been purchased through the year but nothing of any significant value.

Any increase in funding is soon lost in the increase in wages and pension.

Pre the pandemic Pre-School usually made a small profit which was a significant help in the months leading up to Christmas.

Numbers are a crucial factor we have far fewer fee-paying children than before the pandemic. This could be family's financial uncertainty in the difficult era that we are in.

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The policies that the Pre-School adheres to are continually being updated to cater for new and existing challenges that the Pre-School must face now and in the future.

Report Prepared by

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London Road Pre-School Dereham



Registered Charity No. 1051204
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LONDON ROAD PRE-SCHOOL
BALANCE SHEET FOR THE YEAR 2020/21

Current Account	33542.32
Deposit Account	28776.37
Building society account	259.20
Cash In Hand	20.36

62598.25

REPRESENTED BY:

Surplus Brought Forward	62133.89
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Add: Excess income over Expenditure	464.36
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62598.25

AUDITORS REPORT

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C. F. Lane

LONDON ROAD PRE-SCHOOL
ACCOUNTS FOR THE YEAR 2020/21

£

INCOME

Fees	5834.00
Funding	51590.23

Other Income

Fundraising	402.40
Deposits received	220.00
Repayment on ESPO order	91.36
Uniform sales	171.50
Sale of water bottles	18.00
Sale of Handprint bags	194.00
Photo for graduation	73.00

	1170.26

Business saver account interest	6.16
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Reimbursement for First Aid courses	225.00
Funding for cover	137.20

Total Income	-----
	58962.85

LONDON ROAD PRE-SCHOOL ACCOUNTS FOR THE YEAR 2020/21

	£	£
<u>EXPENDITURE</u>		
wages(gross)	47371.22	
Employer's Pension Contributions	1422.37	
	-----	48793.59
Premises Costs:		
Rent	4968.00	
Repairs to fence	140.99	
Erection of new sign	188.80	
	-----	5297.79
Administration:		
insurance	622.86	
Stationery and Postage	552.35	
NCC Inspection Fee	35.00	
Mobile costs	60.00	
Web and Domain maintenance	134.00	
	-----	1404.21
Equipment:		
Toys and equipment		854.99
Others:		
Children's snacks	116.06	
First Aid course	299.00	
Uniforms	615.55	
CRB Checks	39.00	
Gifts and presents	429.00	
Cleaning and materials	375.31	
Graduation photo	39.50	
Engraved shields	45.00	
Sundries	189.49	
	-----	2147.91
		58498.49
Excess Income over expenditure		464.36

		58962.85

LONDON ROAD PRE-SCHOOL
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