

HOLMHIRST PRE-SCHOOL

England & Wales · Charity number 1054785

Details

Other names HOLMHIRST PRE-SCHOOL PLAYGROUP

Status Registered

Legal form Other

Registered 1996-04-24

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

Contact

Address Woodseats Methodist Church
Holmhirst Road
Sheffield
S8 0GU

Phone 01144534716

Email holmhirst.preschool@yahoo.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: Delivering Pre School Education

Classification

- **How:** Provides Services
- **What:** Education/training, Economic/community Development/employment
- **Who:** Children/young People, People With Disabilities

Geography

- Barnsley
- Derbyshire
- Doncaster
- Rotherham
- Sheffield City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£93,561	£86,009	-	-
2024-08-31	£98,579	£77,080	-	-
2023-08-31	£86,401	£65,456	-	-
2022-08-31	£49,890	£64,275	-	-
2021-08-31	£53,136	£68,334	-	-

Trustees

Name	Role	Appointed
Anthony Pritchard		2025-09-01
Hannah Peel		2022-10-14
Lyndsey Shaw		2021-01-14
Matthew Hatch		2025-09-01
Wendy Hocking		

HOLMHIRST PRE-SCHOOL

England & Wales - Charity number 1054785

Accounts

**HOLMHIRST PRESCHOOL
ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2025**

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**Holmhirst Preschool
Business Details
For The Year Ended 31 August 2025**

Proprietor

Mrs Wendy Hocking

Trading

c/o Woodseats Methodist Church
Holmhirst Road
Woodseats
Sheffield
S8 0GU

Accountants

Cairns Accountants
Chartered Institute of Management Accountants
c/o Cairns Accountants
Westbrook House
Wreakes Lane
Dronfield
S18 1LY

**Holmhirst Preschool
Accounts Approval Statement
For The Year Ended 31 August 2025**

I approve these unaudited accounts which comprise a Profit and Loss Account, Balance Sheet and related notes.
I acknowledge my responsibility for the accounts including the provision of all the information and explanations necessary for the completion.

Signed

.....
Mrs Wendy Hocking

**Holmhirst Preschool
Accountant's Report
For The Year Ended 31 August 2025**

In accordance with the engagement letter we have prepared the accounts, which comprise the Profit and Loss account, the Balance Sheet and the related notes, from the accounting records, information and explanations provided to us.

This report is made to you in accordance with the terms of our engagement. Our work has been undertaken to enable us to prepare the accounts on your behalf and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than to you, the client, for our work or for this report.

You have approved and acknowledged your responsibility for these accounts.

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Signed

.....

Cairns Accountants
Chartered Institute of Management Accountants
c/o Cairns Accountants
Westbrook House
Wreakes Lane
Dronfield
S18 1LY

**Holmhirst Preschool
Profit and Loss Account
For The Year Ended 31 August 2025**

	2025		2024	
	£	£	£	£
Turnover				
Fees from Parents		8,464		13,025
Fund Raising activities		752		365
		<u>9,216</u>		<u>13,390</u>
Cost of Sales				
Milk, Water, Refreshments	3,258		1,735	
Craft and consumables	4,696		4,115	
		<u>7,954</u>		<u>5,850</u>
GROSS PROFIT		1,262		7,540
Other Operating Income				
Government grant receipts - net	92,294		91,036	
		<u>92,294</u>		<u>91,036</u>
		<u>93,556</u>		<u>98,576</u>
Other Income				
Bank interest receivable		5		3
		<u>93,561</u>		<u>98,579</u>
Expenditure				
Wages and salaries	70,622		61,982	
Staff training	94		424	
Health and safety costs	81		26	
Rent	10,260		9,880	
Computer and IT consumables	96		96	
Equipment renewals and maintenance	1,821		1,000	
Insurance (General Admin)	1,009		-	
Printing, postage, stationery, office	1,067		2,887	
Telecommunications and data costs	502		360	
Accountants' Independent Examination	360		340	
OFSTED registration	50		50	
Data protection	47		35	
		<u>86,009</u>		<u>77,080</u>
NET PROFIT		<u><u>7,552</u></u>		<u><u>21,499</u></u>

**Holmhirst Preschool
Balance Sheet
As At 31 August 2025**

		2025		2024	
Notes	£	£	£	£	£
CURRENT ASSETS					
Cash at bank and in hand	62,882		55,310		
CURRENT LIABILITIES					
Accruals and deferred income	360		340		
NET CURRENT ASSETS					
		62,522		54,970	
TOTAL ASSETS LESS CURRENT LIABILITIES					
		62,522		54,970	
NET ASSETS					
		62,522		54,970	
CAPITAL ACCOUNT					
Balance at 1 September 2024		54,970		33,471	
Profit/(Loss) for the period/year		7,552		21,499	
Balance Carried Forward					
		62,522		54,970	

**Holmhirst Preschool
Notes to the Accounts
For The Year Ended 31 August 2025**

1. Accounting Policy

These unaudited accounts have been completed in accordance with UK Generally Accepted Accounting Practice guidelines and provides sufficient and relevant information to enable completion of a tax return.

HOLMHIRST PRE-SCHOOL

England & Wales - Charity number 1054785

Accounts

**HOLMHIRST PRESCHOOL
ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2024**

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**Holmhirst Preschool
Business Details
For The Year Ended 31 August 2024**

Proprietor

Mrs Wendy Hocking

Trading

c/o Woodseats Methodist Church
Holmhirst Road
Woodseats
Sheffield
S8 0GU

Accountants

Cairns Accountants
Chartered Institute of Management Accountants
Cairns Accountants
Westbrook House
Wreakes Lane
Dronfield
S18 1LY

**Holmhirst Preschool
Accounts Approval Statement
For The Year Ended 31 August 2024**

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Mrs Wendy Hocking

**Holmhirst Preschool
Accountant's Report
For The Year Ended 31 August 2024**

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Chartered Institute of Management Accountants
Cairns Accountants
Westbrook House
Wreakes Lane
Dronfield
S18 1LY

**Holmhirst Preschool
Profit and Loss Account
For The Year Ended 31 August 2024**

	2024		2023	
	£	£	£	£
Turnover				
Fees from Parents		13,025		10,986
Fund Raising activities		365		588
		13,390		11,574
Cost of Sales				
Milk, Water, Refreshments	1,735		1,562	
Craft and consumables	4,115		1,120	
		5,850		2,682
GROSS PROFIT		7,540		8,892
Other Operating Income				
Government grant receipts - net	91,036		74,825	
		91,036		74,825
		98,576		83,717
Other Income				
Bank interest receivable		3		2
		98,579		83,719
Expenditure				
Wages and salaries	61,982		52,349	
Staff training	424		100	
Health and safety costs	26		359	
Rent	9,880		6,240	
Cleaning	-		31	
Computer and IT consumables	96		-	
Equipment renewals and maintenance	1,000		1,864	
Insurance (General Admin)	-		771	
Printing, postage, stationery, office	2,887		1,248	
Telecommunications and data costs	360		493	
Accountants' Independent Examination	340		324	
OFSTED registration	50		50	
Data protection	35		35	
Sundry expenses	-		30	
		77,080		63,894
NET PROFIT		21,499		19,825

**Holmhirst Preschool
Balance Sheet
As At 31 August 2024**

	2024		2023	
Notes	£	£	£	£
CURRENT ASSETS				
Cash at bank and in hand	55,310		33,795	
CURRENT LIABILITIES				
Accruals and deferred income	340		324	
NET CURRENT ASSETS		54,970		33,471
TOTAL ASSETS LESS CURRENT LIABILITIES		54,970		33,471
NET ASSETS		54,970		33,471
CAPITAL ACCOUNT				
Balance at 1 September 2023		33,471		13,646
Profit/(Loss) for the period/year		21,499		19,825
Balance Carried Forward		54,970		33,471

**Holmhirst Preschool
Notes to the Accounts
For The Year Ended 31 August 2024**

1. Accounting Policy

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HOLMHIRST PRE-SCHOOL

England & Wales - Charity number 1054785

Accounts

Holmhirst Pre-School

Financial Report

2002-2003

Income

Nursery Grant - 39219.60

Fees from Parents - 5444.00

Milk Refund - 471.96

Fundraising - 228.77

Misc. - 2774.13

Misc. - 2310.35

Total = 48138.46

Expenditure

Rent - 7030

Wages - 34322.99

Petty Cash - 20000

Insurance - 251.97

OFSTED Registration - 94

Admin. - 263.01

Misc. - 2637.20

TOTAL = 46599.17

**HOLMHIRST PRESCHOOL
ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2023**

**Holmhirst Preschool
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Business Details
For The Year Ended 31 August 2023**

Proprietor

Mrs Wendy Hocking

Trading

c/o Woodseats Methodist Church
Holmhirst Road
Woodseats
Sheffield
S8 0GU

Accountants

Cairns Accountants
Chartered Institute of Management Accountants
Cairns Accountants
Westbrook House
Wreakes Lane
Dronfield
S18 1LY

**Holmhirst Preschool
Accounts Approval Statement
For The Year Ended 31 August 2023**

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For The Year Ended 31 August 2023**

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**Holmhirst Preschool
Profit and Loss Account
For The Year Ended 31 August 2023**

	2023		2022	
	£	£	£	£
Turnover				
Fees from Parents		10,986		5,333
Fund Raising activities		588		492
		11,574		5,825
Cost of Sales				
Fund Raising costs	-		87	
Milk, Water, Refreshments	1,562		2,007	
Craft and consumables	1,120		288	
		2,682		2,382
GROSS PROFIT		8,892		3,443
Other Operating Income				
Government grant receipts - net	74,825		46,445	
		74,825		46,445
		83,717		49,888
Other Income				
Bank interest receivable		2		2
		83,719		49,890
Expenditure				
Wages and salaries	52,349		50,232	
Staff training	100		135	
Health and safety costs	359		221	
Rent	6,240		9,880	
Cleaning	31		46	
Equipment renewals and maintenance	1,864		1,118	
Insurance (General Admin)	771		805	
Printing, postage, stationery, office	1,248		893	
Advertising and marketing costs	-		48	
Telecommunications and data costs	493		480	
Accountants' Independent Examination	324		306	
OFSTED registration	50		50	
Data protection	35		35	
Sundry expenses	30		26	
		63,894		64,275
NET PROFIT		19,825		(14,385)

**Holmhirst Preschool
Balance Sheet
As At 31 August 2023**

		2023		2022	
Notes	£	£	£	£	£
CURRENT ASSETS					
Cash at bank and in hand	33,795		13,952		
CURRENT LIABILITIES					
Accruals and deferred income	324		306		
NET CURRENT ASSETS		33,471		13,646	
TOTAL ASSETS LESS CURRENT LIABILITIES		33,471		13,646	
NET ASSETS		33,471		13,646	
CAPITAL ACCOUNT					
Balance at 1 September 2022		13,646		28,031	
Profit/(Loss) for the period/year		19,825		(14,385)	
Balance Carried Forward		33,471		13,646	

**Holmhirst Preschool
Notes to the Accounts
For The Year Ended 31 August 2023**

1. Accounting Policy

These unaudited accounts have been completed in accordance with UK Generally Accepted Accounting Practice guidelines and provides sufficient and relevant information to enable completion of a tax return.

**HOLMHIRST PRESCHOOL
ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2023**

**Holmhirst Preschool
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**Holmhirst Preschool
Business Details
For The Year Ended 31 August 2023**

Proprietor

Mrs Wendy Hocking

Trading

c/o Woodseats Methodist Church
Holmhirst Road
Woodseats
Sheffield
S8 0GU

Accountants

Cairns Accountants
Chartered Institute of Management Accountants
Cairns Accountants
Westbrook House
Wreakes Lane
Dronfield
S18 1LY

**Holmhirst Preschool
Accounts Approval Statement
For The Year Ended 31 August 2023**

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**Holmhirst Preschool
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For The Year Ended 31 August 2023**

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Dronfield
S18 1LY

**Holmhirst Preschool
Profit and Loss Account
For The Year Ended 31 August 2023**

	2023		2022	
	£	£	£	£
Turnover				
Fees from Parents		10,986		5,333
Fund Raising activities		588		492
		11,574		5,825
Cost of Sales				
Fund Raising costs	-		87	
Milk, Water, Refreshments	1,562		2,007	
Craft and consumables	1,120		288	
		2,682		2,382
GROSS PROFIT		8,892		3,443
Other Operating Income				
Government grant receipts - net	74,825		46,445	
		74,825		46,445
		83,717		49,888
Other Income				
Bank interest receivable		2		2
		83,719		49,890
Expenditure				
Wages and salaries	52,349		50,232	
Staff training	100		135	
Health and safety costs	359		221	
Rent	6,240		9,880	
Cleaning	31		46	
Equipment renewals and maintenance	1,864		1,118	
Insurance (General Admin)	771		805	
Printing, postage, stationery, office	1,248		893	
Advertising and marketing costs	-		48	
Telecommunications and data costs	493		480	
Accountants' Independent Examination	324		306	
OFSTED registration	50		50	
Data protection	35		35	
Sundry expenses	30		26	
		63,894		64,275
NET PROFIT		19,825		(14,385)

**Holmhirst Preschool
Balance Sheet
As At 31 August 2023**

		2023		2022	
Notes	£	£	£	£	£
CURRENT ASSETS					
Cash at bank and in hand	33,795		13,952		
CURRENT LIABILITIES					
Accruals and deferred income	324		306		
NET CURRENT ASSETS		33,471		13,646	
TOTAL ASSETS LESS CURRENT LIABILITIES		33,471		13,646	
NET ASSETS		33,471		13,646	
CAPITAL ACCOUNT					
Balance at 1 September 2022		13,646		28,031	
Profit/(Loss) for the period/year		19,825		(14,385)	
Balance Carried Forward		33,471		13,646	

**Holmhirst Preschool
Notes to the Accounts
For The Year Ended 31 August 2023**

1. Accounting Policy

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HOLMHIRST PRE-SCHOOL

England & Wales - Charity number 1054785

Accounts

**HOLMHIRST PRE-SCHOOL
ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2022**

**Holmhirst Pre-School
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For The Year Ended 31 August 2022**

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**Holmhirst Pre-School
Business Details
For The Year Ended 31 August 2022**

Proprietor

Mrs Wendy Hocking

Trading

c/o Woodseats Methodist Church
Holmhirst Road
Woodseats
Sheffield
S8 0GU

Accountants

Cairns Accountants
Chartered Institute of Management Accountants
Cairns Accountants
Westbrook House
Wreakes Lane
Dronfield
S18 1LY

**Holmhurst Pre-School
Accounts Approval Statement
For The Year Ended 31 August 2022**

I approve these un-audited accounts which comprise a Profit and Loss Account, Balance Sheet and related notes.
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Mrs Wendy Hocking

**Holmhirst Pre-School
Accountant's Report
For The Year Ended 31 August 2022**

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Cairns Accountants
Westbrook House
Wreakes Lane
Dronfield
S18 1LY

**Holmhirst Pre-School
Profit and Loss Account
For The Year Ended 31 August 2022**

	2022		2021	
	£	£	£	£
Turnover				
Fees from Parents		5,333		9,123
Fund Raising activities		492		767
		5,825		9,890
Cost of Sales				
Fund Raising costs	87		848	
Milk, Water, Refreshments	2,007		1,765	
Craft and consumables	288		134	
		2,382		2,747
GROSS PROFIT		3,443		7,143
Other Operating Income				
Government grant receipts - net	46,445		45,043	
		46,445		45,043
		49,888		52,186
Other Income				
Bank interest receivable		2		3
		49,890		52,189
Expenditure				
Wages and salaries	50,232		53,524	
Staff training	135		180	
Health and safety costs	221		214	
Rent	9,880		9,620	
Cleaning	46		42	
Equipment renewals and maintenance	1,118		1,672	
Insurance (General Admin)	805		734	
Printing, postage, stationery, office	893		295	
Advertising and marketing costs	48		122	
Telecommunications and data costs	480		512	
Accountants' Independent Examination	306		294	
OFSTED registration	50		50	
Data protection	35		35	
Sundry expenses	26		93	
		64,275		67,387
NET LOSS		(14,385)		(15,198)

**Holmhirst Pre-School
Balance Sheet
As at 31 August 2022**

		2022		2021	
Notes	£	£	£	£	£
CURRENT ASSETS					
Cash at bank and in hand	13,952		28,325		
CURRENT LIABILITIES					
Accruals and deferred income	306		294		
NET CURRENT ASSETS		13,646		28,031	
TOTAL ASSETS LESS CURRENT LIABILITIES		13,646		28,031	
NET ASSETS		13,646		28,031	
CAPITAL ACCOUNT					
Balance at 1 September 2021		28,031		43,229	
Profit/(Loss) for the period/year		(14,385)		(15,198)	
Balance Carried Forward		13,646		28,031	

**Holmhurst Pre-School
Notes to the Accounts
For The Year Ended 31 August 2022**

1. Accounting Policy

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HOLMHIRST PRE-SCHOOL

England & Wales - Charity number 1054785

Accounts

**HOLMHIRST PRE-SCHOOL
ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2021**

**Holmhirst Pre-School
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For The Year Ended 31 August 2021**

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**Holmhirst Pre-School
Business Details
For The Year Ended 31 August 2021**

Proprietor

Mrs Wendy Hocking

Trading

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S8 0GU

Accountants

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**Holmirst Pre-School
Accounts Approval Statement
For The Year Ended 31 August 2021**

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**Holmhirst Pre-School
Accountant's Report
For The Year Ended 31 August 2021**

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C/O Cairns Accountants
Westbrook House, Wreakes Lane
Dronfield
S18 1LY

**Holmhirst Pre-School
Profit and Loss Account
For The Year Ended 31 August 2021**

	2021		2020	
	£	£	£	£
Turnover				
Fees from Parents		9,123		4,006
Fund Raising activities		767		844
		9,890		4,850
Cost of Sales				
Fund Raising costs	848		446	
Milk	818		874	
Craft and consumables	134		166	
		1,800		1,486
GROSS PROFIT		8,090		3,364
Other Operating Income				
Milk refund	777		574	
Government grant receipts - net	44,266		62,351	
		45,043		62,925
		53,133		66,289
Other Income				
Bank interest receivable		3		15
		53,136		66,304
Expenditure				
Wages and salaries	53,524		53,744	
Staff training	180		190	
Staff welfare	947		433	
Health and safety costs	214		196	
Rent	9,620		8,031	
Repairs and maintenance	1,473		770	
Cleaning	42		116	
Equipment renewals and maintenance	199		790	
Insurance (General Admin)	734		732	
Printing, postage and stationery	295		269	
Advertising and marketing costs	122		158	
Telecommunications and data costs	512		464	
Accountants' Independent Examination	294		288	
OFSTED registration	50		50	
Data protection	35		35	
Charitable donations	-		5	
Sundry expenses	93		30	
		68,334		66,301
NET LOSS		(15,198)		3

**Holmhirst Pre-School
Balance Sheet
As at 31 August 2021**

		2021		2020	
Notes	£	£	£	£	£
CURRENT ASSETS					
Cash at bank and in hand	28,325		43,517		
CURRENT LIABILITIES					
Accruals and deferred income	294		288		
NET CURRENT ASSETS		28,031		43,229	
TOTAL ASSETS LESS CURRENT LIABILITIES		28,031		43,229	
NET ASSETS		28,031		43,229	
CAPITAL ACCOUNT					
Balance at 1 September 2020		43,229		43,226	
Profit/(Loss) for the period/year		(15,198)		3	
Balance Carried Forward		28,031		43,229	

**Holmhirst Pre-School
Notes to the Accounts
For The Year Ended 31 August 2021**

1. Accounting Policy

These unaudited accounts have been completed in accordance with UK Generally Accepted Accounting Practice guidelines and provides sufficient and relevant information to enable completion of a tax return.