

# CRESTWOOD PRE SCHOOL

England & Wales · Charity number 1062271

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1997-05-08

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

## Contact

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**Address** Chairperson/pre School Manager  
The Crestwood Community School  
Shakespeare Road  
Eastleigh  
SO50 4FZ

**Phone** 07957790317

**Email** [manager@crestwoodpreschool.com](mailto:manager@crestwoodpreschool.com)

## Activities

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**Objects:** TO ENHANCE THE DEVELOPMENT ND EDUCATION OF CHILDREN PRIMARILY UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS

**Activities:** We are a community Pre-school offering care and education for children from 2years 9months of age until they begin primary education.

## Classification

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

## Geography

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- Hampshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-09-03	£202,947	£172,428	-	-
2024-09-03	£189,475	£154,367	-	-
2023-09-03	£144,120	£150,853	-	-
2022-09-03	£145,430	£143,075	-	-
2021-09-03	£126,716	£131,058	-	-
2020-09-03	£118,399	£127,008	-	-

## Trustees

Name	Role	Appointed
Tina Ayers	Chair	2025-01-16
Hannah Rule		2025-11-13
Jacqueline Rouse		2024-11-21
Jessica Burdfield		2025-11-13
Melissa Bradbeer		2024-11-21
Olivia Groves		2025-11-13
Sarah Bradbury		2019-11-13
Sophia Yeadon		2025-05-08
Tia Holburn		2024-11-21

**CRESTWOOD PRE SCHOOL**

England & Wales - Charity number 1062271

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# Accounts

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**CRESTWOOD PRE SCHOOL**

England & Wales - Charity number 1062271

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# Accounts

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## CRESTWOOD PRE-SCHOOL

**Accounts 1st September 2023 - 31st August 2024**

Opening Balances	£	64,148.80
Closing Balances	£	99,256.83
Year on Year Increase/Decrease	£	35,108.03

Income	£	Expenditure	£
Bank Balance from 2022/23	£ 33,847.40	Rent	£ 9,398.52
Petty Cash Opening Balance 2022/23	£ 548.66	Wages	£ 121,487.62
Deposit Balance 2021/22	£ 29,752.74	PAYE & NI to HMRC	£ 6,810.92
Interest earned on Deposit Account	£ 315.39	NEST Pension	£ 5,302.90
Fees	£ 163,677.76	Senit/DAF/EYPP	£ 1,170.78
Fees from parents	£ 9,774.00	PLA & Memberships	£ 736.51
Fundraising (see Summary page)	£ 2,158.72	New Equipment & Consumables	£ 4,758.12
Senit/DAF/EYPP	£ 9,396.80	Trips	£ 1,285.00
Other Funding	£ 2,702.40	Admin/Committee Expenses	£ 1,540.72
Clothing	£ 71.03	Courses & Training	£ 527.95
Trip	£ 1,020.50	Christmas Gifts	£ 288.00
Milk (Consumables)	£ 358.50	Bank Charges	£ 68.14
		Fundraising (see Summary page)	£ 89.71
		Clothes (inc Staff Uniforms)	£ 336.83
		Leavers Gifts	£ 365.35
		Accountants Fee	£ 200.00
		Other	
		Bank Account Balance	£ 69,076.66
		Petty Cash Closing Balance	£ 112.04
		Deposit Account Closing Balance	£ 30,068.13
Total Income	£ 253,623.90	Total Expenditure	£ 253,623.90
			£ -

Total Bank Deposits @ 31.8.24                      £ 99,144.79

Examined and agreed as a true record of the accounts for the period 1st September 2023 to 31st August 2024.

F R Thorpe  
BSC Accounting  
14th October 2024

**CRESTWOOD PRE SCHOOL**

England & Wales - Charity number 1062271

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# Accounts

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**CRESTWOOD PRE SCHOOL  
ANNUAL REPORT AND UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 2 SEPTEMBER 2023**

**CRESTWOOD PRE SCHOOL  
ANNUAL REPORT AND UNAUDITED ACCOUNTS  
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**CRESTWOOD PRE SCHOOL  
COMPANY INFORMATION  
FOR THE YEAR ENDED 2 SEPTEMBER 2023**

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<b>Director</b>	CLARE EVANS
<b>Company Number</b>	01062271 (England and Wales)
<b>Registered Office</b>	Crestwood Pre School Shakespeare Road Eastleigh Hampshire SO50 4FZ United Kingdom

**CRESTWOOD PRE SCHOOL**  
**(COMPANY NO: 01062271 ENGLAND AND WALES)**  
**DIRECTOR'S REPORT**

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The director presents her report and accounts for the year ended 2 September 2023.

**Directors**

CLARE EVANS held office during the whole of the period.

**Statement of directors' responsibilities**

The directors are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the directors to prepare accounts for each financial year. Under that law, the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Small company provisions**

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board of directors

.....  
CLARE EVANS  
Director

Approved by the board on: 9 January 2024

**CRESTWOOD PRE SCHOOL  
INCOME STATEMENT  
FOR THE YEAR ENDED 2 SEPTEMBER 2023**

	<b>2023</b>	<b>2022</b>
	£	£
<b>Turnover</b>	143,971	145,472
Cost of sales	(9,129)	(6,118)
<b>Gross profit</b>	134,842	139,354
Administrative expenses	(141,723)	(137,000)
<b>Operating (loss)/profit</b>	(6,881)	2,354
Interest receivable and similar income	149	12
<b>(Loss)/profit on ordinary activities before taxation</b>	(6,732)	2,366
Tax on (loss)/profit on ordinary activities	-	-
<b>(Loss)/profit for the financial year</b>	(6,732)	2,366

**CRESTWOOD PRE SCHOOL  
STATEMENT OF FINANCIAL POSITION  
AS AT 2 SEPTEMBER 2023**

	Notes	2023 £	2022 £
<b>Current assets</b>			
Cash at bank and in hand		64,149	70,881
<b>Net current assets</b>		64,149	70,881
<b>Net assets</b>		64,149	70,881
<b>Capital and reserves</b>			
Profit and loss account		64,149	70,881
<b>Shareholders' funds</b>		64,149	70,881

For the year ending 2 September 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities.

The financial statements were approved by the Board and authorised for issue on 9 January 2024 and were signed on its behalf by

CLARE EVANS  
Director

Company Registration No. 01062271

**CRESTWOOD PRE SCHOOL  
NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 2 SEPTEMBER 2023**

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**1 Statutory information**

CRESTWOOD PRE SCHOOL is a private company, limited by shares, registered in England and Wales, registration number 01062271. The registered office is Crestwood Pre School, Shakespeare Road, Eastleigh, Hampshire, SO50 4FZ, United Kingdom.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

**4 Average number of employees**

During the year the average number of employees was 9 (2022: 9).

**CRESTWOOD PRE SCHOOL  
DETAILED PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 2 SEPTEMBER 2023**

This schedule does not form part of the statutory accounts.

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Turnover</b>		
Sales	143,971	145,472
<b>Cost of sales</b>		
Purchases	9,129	6,118
<b>Gross profit</b>	134,842	139,354
<b>Administrative expenses</b>		
Wages and salaries	120,884	111,351
Pensions	4,045	3,916
Employer's NI	3,475	10,932
Staff training and welfare	1,958	648
Rent	9,399	9,398
Bank charges	76	54
Insurance	546	526
Repairs and maintenance	1,140	-
Accountancy fees	200	175
	141,723	137,000
<b>Operating (loss)/profit</b>	(6,881)	2,354
<b>Interest receivable</b>		
Interest receivable	149	12
<b>(Loss)/profit on ordinary activities before taxation</b>	(6,732)	2,366

**CRESTWOOD PRE SCHOOL**

England & Wales - Charity number 1062271

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# Accounts

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# CRESTWOOD PRE-SCHOOL

Accounts 4th September 2021 - 5th September 2022

Income	£	Expenditure	£
Balance b/f 2020/21	£37,985.19	Rent	£9,398.43
Petty Cash b/f 2020/21	£937.96	Wages	£111,003.68
Deposit A/c b/f 2020/21	£29,591.94	PAYE & NI to HMRC	£10,932.12
Deposit A/c Interest	£11.70	NEST Pension	£3,915.68
Fees in total (less refunds)	£143,917.11	Staff Christmas Bonus	£347.00
Other Funding	£1,028.78	PLA & Memberships	£526.40
HCC Food Voucher Scheme		New Equipment	£2,278.65
Income from Fundraising	£526.95	Resources	
Costs from Fundraising	-£43.00	Consumables (inc milk)	£1,144.43
Profit on Fundraising	£483.95	Admin/Committee Expenses	£1,399.41
Income from Trip	£0.00	Courses & Training	£647.99
Costs from Trip		Christmas Gifts	£210.00
Loss on Trip	£0.00	Huggs Meal Vouchers	£495.00
Donation Received		Bank Charges	£53.75
		PPE	£0.00
		Clothes (inc Staff Uniforms)	£333.66
		Staff Training & Entertainment	£0.00
		Accountants Fees	£175.00
		Leavers Gifts	£214.00
		Bank Account Balance	£41,245.86
		Cash in hand	£31.93
		Deposit Account Balance	£29,603.64
<b>Total Income</b>	<b>£213,956.63</b>	<b>Total Expenditure</b>	<b>£213,956.63</b>
			£0.00

F R Thorpe  
BSC Accounting  
4th October 2022

**CRESTWOOD PRE SCHOOL**

England & Wales - Charity number 1062271

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# Accounts

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# CRESTWOOD PRE-SCHOOL

## Accounts 3rd September 2020 - 5th September 2021

Income	£	Expenditure	£
Bank Balance from 2019/20	£43,215.86	Rent	£9,479.29
Petty Cash Opening Balance 2019/20	£52.20	Wages (inc. PAYE)	£112,144.92
Deposit Balance 2019/20	£29,589.00	NEST Pension	£2,675.02
Interest earned on Deposit Account	£2.94	Staff Christmas Bonus	£460.00
Fees	£122,398.61	PLA & Memberships	£1,103.27
Fees from parents	£2,991.00	New Equipment	£692.87
Fundraising (see Summary page)	£0.00	Consumables (inc milk)	£1,815.53
HCC Food Voucher Scheme	£1,203.00	Admin/Committee Expenses	£803.51
Other Funding	£0.00	Christmas Gifts	£231.00
Donations Received	£120.00	Huggs Meal Vouchers	£1,203.00
Trip	£0.00	PPE	£0.00
Milk (Consumables)	£200.27	Fundraising (see Summary page)	£0.00
		Clothes (inc Staff Uniforms)	£0.00
		Resources	£270.78
		Staff Training & Entertainment	£0.00
		Leavers Gifts	£303.60
		Coaches for Trip	£0.00
		Accountants Fee	£75.00
		Other	
		Bank Account Balance	£37,985.19
		Petty Cash Closing Balance	£937.96
		Deposit Account Closing Balance	£29,591.94
<b>Total Income</b>	<b>£199,772.88</b>	<b>Total Expenditure</b>	<b>£199,772.88</b>

£0.00

**Total Bank Deposits @ 5.9.21** **£67,577.13**

Examined and agreed as a true record of the accounts for the period 5th September 2020 to 5th September 2021.

F R Thorpe  
BSC Accounting  
8th September 2021

# CRESTWOOD PRE-SCHOOL

## Accounts 5th September 2020 - 5th September 2021

Income	£	Expenditure	£
Balance b/f 2019/20	£43,215.86	Rent	£9,479.29
Petty Cash b/f 2019/20	£52.20	Allowances (inc. PAYE)	£112,144.92
Deposit A/c b/f 2019/20	£29,589.00	NEST Pension	£2,675.02
Deposit A/c Interest	£2.94	Staff Christmas Bonus	£460.00
Fees in total (less refunds)	£125,389.61	PLA & Memberships	£1,103.27
Other Funding		New Equipment	£692.87
HCC Food Voucher Scheme	£1,203.00	Resources	£270.78
Income from Fundraising	£0.00	Consumables (inc milk)	£1,615.26
Costs from Fundraising	£0.00	Admin/Committee Expenses	£803.51
Profit on Fundraising	£0.00	Christmas Gifts	£231.00
Income from Trip	£0.00	Huggs Meal Vouchers	£1,203.00
Costs from Trip		PPE	£0.00
Loss on Trip	£0.00	Clothes (inc Staff Uniforms)	£0.00
Donation Received	£120.00	Staff Training & Entertainment	£0.00
		Accountants Fees	£75.00
		Leavers Gifts	£303.60
		Bank Account Balance	£37,985.19
		Cash in hand	£937.96
		Deposit Account Balance	£29,591.94
<b>Total Income</b>	<b>£199,572.61</b>	<b>Total Expenditure</b>	<b>£199,572.61</b>
			£0.00

F R Thorpe  
 BSC Accounting  
 8th September 2021

# CRESTWOOD PRE SCHOOL

## Fundraising Summary

For the period 5th September 2020 - 5th September 2021

### Income

Xmas Bazaar	£0.00
Commission (Fundraising)	
Sports/Fun Day	

**£0.00**

### Less Expenses

Fundraising expenses	£0.00
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**Profit on Fundraising £0.00**

F R Thorpe  
BSC Accounting  
8th September 2021

**CRESTWOOD PRE SCHOOL**

England & Wales - Charity number 1062271

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# Accounts

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£

£9,568.92  
£105,772.96  
£1,750.71  
£50.00  
£3,469.43  
£1,892.14  
£715.85  
£195.67  
£235.81  
£195.50  
£2,017.17  
£820.00  
£273.60  
£0.00  
£50.00  
  
£43,215.86  
£52.20  
£29,589.00

**£199,864.82**

£0.00

per 2020.