

BORDON GARRISON PRE-SCHOOL PLAYGROUP AND CRECHE

England & Wales · Charity number 1068186

Details

Other names BORDON GARRISON PRE-SCHOOL PLAYSCHOOL & CRECHE

Status Registered

Legal form Other

Registered 1998-02-17

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

Contact

Address Bordon Garrison Pre School & Creche
Kildare Road
Bordon
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Website www.hants.gov.uk/bg.pre-school

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

Activities: To enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide through the needs of their children by: a. Offering appropriate educational activities. b. Encourage the study of the needs of children and their families. c. Instigate and adhering to and furthering the aim of the Pre-school Learning Alliance

Classification

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

Geography

- Hampshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£449,962	£442,434	-	-
2024-03-31	£390,483	£387,668	-	-
2023-03-31	£362,877	£321,259	-	-
2022-03-31	£347,010	£290,912	-	-
2021-03-31	£254,550	£228,328	-	-

Trustees

Name	Role	Appointed
Kelly Stevens		2021-01-04
Lucy Dalton		2021-01-04
Tina WRIGHT		2015-04-15

BORDON GARRISON PRE-SCHOOL PLAYGROUP AND CRECHE

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Accounts

Statement of Activity

Bordon Garrison Pre-school & Creche

1 April, 2024-31 March, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
Income	449,777.64
Total for Income	£449,777.64
Gross Profit	£449,777.64
Expenses	
Accountancy Fees	606.29
Bank Charges	128.53
Cleaning	7,609.48
Computer software	2,550.57
Depreciation	2,902.19
Equipment Hire	1,662.85
Food/Drink Purchases	28,721.99
Heat/Light/Power	3,439.09
Hygiene Costs	5,032.65
Insurance	1,200.00
Legal & Professional	207.00
Postage	14.90
Recruitment	78.36
Rent	29,404.80
Repairs & Manintenance	11,350.44
Staff Clothing	523.03
Staff Entertaining/Gifts	499.60
STAFF INCENTIVE - GYM MEMBERSHIP	550.00
Staff NI	17.93
Staff Pensions	6,449.64
Staff Wages	£314,888.30
Employers NI Allowance	-5,000.00
Total for Staff Wages	£309,888.30
Stationery	2,711.19
Subscriptions	2,888.57
Teaching Resources/Display Boar	11,099.52
Telephone Costs	3,868.23
Training Costs	8,974.75
TRAVEL	54.40
Total for Expenses	£442,434.30
Net Operating Income	£7,343.34
Other Expenses	
Reconciliation Discrepancies-1	0.00
Total for Other Expenses	£0.00
Net Other Income	£0.00
Net Income	£7,343.34

BORDON GARRISON PRE-SCHOOL PLAYGROUP AND CRECHE

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Bordon Garrison Pre-school & Creche

Financial Activities

April 2023 - March 2024

	TOTAL
Income	
Income	390,482.72
Total Income	£390,482.72
TOTAL	£390,482.72
Expenditures	
Accountancy Fees	467.51
Advertising	38.40
Bank Charges	657.32
Cleaning	6,143.54
Computer software	2,008.88
Depreciation	1,909.35
Equipment Hire	973.48
Food/Drink Purchases	29,221.66
Heat/Light/Power	2,465.09
Hygiene Costs	5,238.93
Insurance	1,885.44
Legal & Professional	420.00
Rent	29,404.80
Repairs & Manintenance	5,852.86
Staff Clothing	2,402.37
Staff Entertaining/Gifts	674.25
STAFF INCENTIVE - GYM MEMBERSHIP	964.00
Staff Pensions	3,250.31
Staff Wages	275,283.12
Employers NI Allowance	-2,591.29
Total Staff Wages	272,691.83
Stationery	2,369.19
Subscriptions	2,813.83
Teaching Resources/Display Boar	10,888.49
Telephone Costs	1,542.30
Training Costs	3,346.98
TRAVEL	37.24
Total Expenditures	£387,668.05
NET OPERATING INCOME	£2,814.67
Other Expenditures	
Reconciliation Discrepancies-1	0.01
Total Other Expenditures	£0.01
NET OTHER INCOME	£ -0.01
NET INCOME/(EXPENDITURE)	£2,814.66

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Accounts

Bordon Garrison Pre-school & Creche

Financial Activities

April 2022 - March 2023

	TOTAL
Income	
Income	362,636.86
Services	240.00
Total Income	£362,876.86
TOTAL	£362,876.86
Expenditures	
Accountancy Fees	509.59
Advertising	342.18
Bank Charges	915.24
Cleaning	9,884.03
Computer software	1,885.57
Depreciation	1,375.74
Equipment Hire	973.48
Food/Drink Purchases	5,687.66
General Expenses	330.00
Heat/Light/Power	1,588.42
Hygiene Costs	3,819.10
Insurance	1,200.00
Legal & Professional	0.81
Postage	23.93
Rent	31,854.80
Repairs & Manintenance	6,535.59
Staff Clothing	2,700.80
Staff Entertaining/Gifts	174.95
Staff Pensions	3,692.75
Staff Wages	231,900.30
Employers NI Allowance	-5,000.00
Total Staff Wages	226,900.30
Stationery	2,435.09
Subscriptions	1,943.62
Teaching Resources/Display Boar	9,625.40
Telephone Costs	2,358.98
Training Costs	4,495.32
Total Expenditures	£321,253.35
NET OPERATING INCOME	£41,623.51
Other Expenditures	
Reconciliation Discrepancies-1	-1.50
SUSPENSE	8.52
Total Other Expenditures	£7.02
NET OTHER INCOME	£ -7.02
NET INCOME/(EXPENDITURE)	£41,616.49

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Bordon Garrison Pre-school & Creche

Financial Activities

April 2021 - March 2022

	TOTAL
Income	
Income	347,010.90
Total Income	£347,010.90
TOTAL	£347,010.90
Expenditures	
Accountancy Fees	490.43
Bank Charges	948.61
Cleaning	8,329.72
Computer software	1,185.46
Depreciation	428.25
Equipment Hire	1,169.87
Food/Drink Purchases	5,933.80
Heat/Light/Power	393.58
Hygiene Costs	1,837.00
Insurance	1,962.02
Legal & Professional	1,825.97
Rent	29,404.80
Repairs & Manintenance	11,790.40
Staff Clothing	1,904.99
Staff Pensions	1,890.75
Staff Wages	210,941.67
Employers NI Allowance	-4,032.60
Total Staff Wages	206,909.07
Stationery	2,102.51
Subscriptions	1,524.20
Teaching Resources/Display Boar	4,104.73
Telephone Costs	1,265.24
Training Costs	5,510.25
Total Expenditures	£290,911.65
NET OPERATING INCOME	£56,099.25
Other Expenditures	
Reconciliation Discrepancies-1	0.50
Total Other Expenditures	£0.50
NET OTHER INCOME	£ -0.50
NET INCOME/(EXPENDITURE)	£56,098.75

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Bordon Garrison Pre-School & Creche
Profit & Loss
 April 2020 through March 2021

	Apr '20 - Mar 21
Income	
Income	254,549.96
Total Income	254,549.96
Expense	
Accountancy Fees	304.26
Bank Charges	991.40
Cleaning	2,695.31
Computer software	1,132.02
Depreciation	107.00
Equipment Hire	620.77
Food/Drink Purchases	3,477.86
Hygiene Costs	1,141.02
Insurance	900.00
Reconciliation Discrepancies	-1.99
Rent	26,954.50
Repairs & Manintenance	3,056.67
Staff Clothing	413.18
Staff Pensions	2,598.71
Staff Wages	
Employers NI Allowance	-4,000.00
Staff Wages - Other	178,346.00
Total Staff Wages	174,346.00
Stationery	2,716.08
Subscriptions	1,078.69
Teaching Resources/Display ...	2,164.15
Telephone Costs	1,056.19
Training Costs	2,576.42
Total Expense	228,328.24
Profit for the Year	26,221.72