



1st June 2025

To whom it may concern,

Pelham's Pre-school Annual Charities Commission Return - Year Ending August 2024

We, the Trustees of Charity Pelham's Pre-School, confirm that all Accounts and related documentation submitted in support of the annual return for the year ending August 2024 are correct to the best of our knowledge, with no known issues or concerns to report or make the Charities Commission or other persons aware of.

Kind regards,

Mrs Tracy Langlois - Trustee
Mrs Sophie Goodman - Trustee
Mrs Francis Morson - Trustee

Pelham's Pre-school – Annual Accounts

Year Ending 31st August 2024

Income and Expenditure:

OPENING BALANCE	£ 19,342.97		
MONEY OUT	£	MONEY IN	£
STAFF COSTS	£ 71,596.99	HCC GRANTS	£ 52,638.69
PREMISES	£ 6,039.35	FEES	£ 15,301.38
TOYS/EQUIP	£ 8,777.31	DONATIONS	£ 5,295.00
ACTIV/TRIPS	£ 674.49		£ 73,235.07
UNIFORM	£ 159.72		
PARTY/SNACKS	£ 615.56		
INS/REGS	£ 881.11		
PHONE/WEBSITE	£ 1,963.18		
TRAINING	£ 321.96		
REFUNDS	£ -		
CLEANING EQUIP	£ 89.40		
	£ 91,119.07		
 CLOSING BALANCE	 £ 1,458.97		
 LOSS	 £ 17,884.00		

Cash Flow Summary

	OUT	IN
	£	£
SEPTEMBER	9962.74	6664.68
OCTOBER	7463.01	7219.40
NOVEMBER	9617.14	368.50
DECEMBER	7309.60	6086.63
JANUARY	8656.47	14317.48
FEBRUARY	6739.29	5005.25
MARCH	8700.62	390.00
APRIL	5915.50	8765.56
MAY	8379.35	11058.08
JUNE	7201.07	9041.95
JULY	9255.97	5350.65
AUGUST	3602.75	570.50
	92803.51	74838.68

Cash Flow Statement:

DATE	STAFF COSTS	PREMIS.	TOYS/ EQUIP.	TRIPS ACTIVIT.	UNIFOR	PARTY/ SNACKS	INS. / REGS	PHONE/ WEBSITE	TRAIN.	REFUND	CLEAN. EQUIP.	TOTAL OUT	HCC GRANTS	FEES	DON.	TOTAL IN	BALANCE
OPENING BALANCE																	19342.97
08/09/21	120.00											120.00				0.00	19222.97
09/09/21												0.00		7.00		7.00	19229.97
09/09/21												0.00		35.50		35.50	19265.47
10/09/21	27.88											27.88				0.00	19237.59
13/09/21			454.34									454.34		10.50		10.50	18793.75
13/09/21												0.00		229.45		229.45	19023.20
15/09/21		1568.00						1157.97				2725.97				0.00	16297.23
17/09/21												0.00		132.30		132.30	16429.53
21/09/21		70.00										70.00				0.00	16359.53
23/09/21												0.00		39.00		39.00	16398.53
24/09/21			40.88			41.98	14.45				9.20	106.51				0.00	16292.02
24/09/20			467.78									467.78				0.00	15824.24
24/09/21	5835.08											5835.08				0.00	9989.16
27/09/21								50.77				50.77		984.90		984.90	10923.29
27/09/21												0.00		7.00		7.00	10930.29
28/09/21												0.00		625.36		625.36	11555.65
29/09/21												0.00		427.87		427.87	11983.52
01/10/21							79.41					79.41				0.00	11904.11
04/10/21												0.00		385.80		385.80	12289.91
05/10/21		25.00										25.00	3494.00	286.00		3780.00	16044.91
06/10/21	225.00											225.00				0.00	15819.91
06/10/21												0.00		-337.70		-337.70	15482.21
06/10/21												0.00		483.90		483.90	15966.11
07/10/21												0.00	2271.10			2271.10	18237.21
12/10/21												0.00		660.10		660.10	18897.31

13/10/21	172.77											172.77				0.00	18724.54
14/10/21	599.21	350.00										949.21		165.00		165.00	17940.33
22/10/21			71.86			55.82	14.49				8.90	151.07				0.00	17789.26
22/10/21	4710.80											4710.80				0.00	13078.46
22/10/21			462.33									462.33				0.00	12616.13
26/10/21								50.42				50.42				0.00	12565.71
28/10/21												0.00		-154.00		-154.00	12411.71
01/11/21							79.41					79.41				0.00	12332.30
02/11/21		25.00										25.00				0.00	12307.30
04/11/21												0.00		3494.00		3494.00	15801.30
08/11/21												0.00			5.00	5.00	15806.30
08/11/21												0.00			6.50	6.50	15812.80
08/11/21												0.00		110.00		110.00	15922.80
10/11/21												0.00			41.00	41.00	15963.80
11/11/21	106.16											106.16			5.00	5.00	15862.64
11/11/21												0.00			6.50	6.50	15869.14
11/11/21												0.00			11.50	11.50	15880.64
11/11/21												0.00			15.50	15.50	15896.14
11/11/21												0.00			6.50	6.50	15902.64
12/11/21	150.00											150.00			15.00	15.00	15767.64
12/11/21												0.00			28.00	28.00	15795.64
12/11/21												0.00			34.00	34.00	15829.64
15/11/21												0.00			9.00	9.00	15838.64
15/11/21												0.00			10.50	10.50	15849.14
15/11/21												0.00			5.00	5.00	15854.14
16/11/21												0.00			6.50	6.50	15860.64
16/11/21												0.00			6.50	6.50	15867.14
17/11/21												0.00			6.50	6.50	15873.64
17/11/21												0.00			10.00	10.00	15883.64
17/11/21												0.00			30.00	30.00	15913.64

26/11/21			224.34					49.66				274.00				0.00	15639.64
26/11/21			268.66									268.66				0.00	15370.98
26/11/21	501.95		1057.99	385.00		47.05	14.49				12.50	2018.98				0.00	13352.00
30/11/21	6530.27											6530.27				0.00	6821.73
30/11/21		114.66										114.66				0.00	6707.07
01/12/21							79.41					79.41				0.00	6627.66
03/12/21	75.00											75.00				0.00	6552.66
06/12/21												0.00	3494.00			3494.00	10046.66
08/12/21	227.50											227.50				0.00	9819.16
09/12/21												0.00			15.00	15.00	9834.16
10/12/21	184.57											184.57				0.00	9649.59
15/12/21												0.00		286.40	10.00	296.40	9945.99
16/12/21												0.00	2009.80			2009.80	11955.79
17/12/21	90.00		7.99			36.02	14.49				50.00	198.50				0.00	11757.29
17/12/21	6141.68											6141.68				0.00	5615.61
17/12/21			341.64									341.64		24.00		24.00	5297.97
23/12/21			86.96									86.96				0.00	5211.01
29/12/21								49.34				49.34				0.00	5161.67
30/12/21												0.00	247.43			247.43	5409.10
04/01/22							79.41					79.41				0.00	5329.69
06/01/22												0.00	3772.62			3772.62	9102.31
07/01/22	18.00											18.00				0.00	9084.31
10/01/22												0.00		11.00		11.00	9095.31
10/01/22												0.00		176.75		176.75	9272.06
11/01/22												0.00			5.50	5.50	9277.56
12/01/22	210.32											210.32		7.50		7.50	9074.74
13/01/22												0.00		7.50		7.50	9082.24
13/01/22												0.00		7.75		7.75	9089.99
14/01/22												0.00		7.75		7.75	9097.74
18/01/22												0.00		5.50		5.50	9103.24

19/01/22												0.00		103.45		103.45	9206.69
20/01/22	959.89		514.19									1474.08				0.00	7732.61
24/01/22			86.96									86.96		103.45		103.45	7749.10
26/01/22								49.34				49.34				0.00	7699.76
26/01/22			48.30			57.69	14.49				2.80	123.28				0.00	7576.48
26/01/22		141.57										141.57				0.00	7434.91
26/01/22	5020.79	1202.00										6222.79				0.00	1212.12
28/01/22												0.00	5656.31			5656.31	6868.43
31/01/22												0.00		100.00		100.00	6968.43
31/01/22												0.00		339.90		339.90	7308.33
02/02/22	150.00		36.13					144.00				330.13		95.70		95.70	7073.90
02/02/22												0.00		228.80		228.80	7302.70
04/02/22												0.00	3688.00			3688.00	10990.70
07/02/22	18.00											18.00				0.00	10972.70
10/02/22	107.92											107.92				0.00	10864.78
15/02/22		80.00										80.00				0.00	10784.78
18/02/22												0.00		-730.10		-730.10	10054.68
21/02/22												0.00		105.00		105.00	10159.68
23/02/22			86.96									86.96		79.00		79.00	10151.72
24/02/22												0.00		654.95		654.95	10806.67
25/02/22	120.00											120.00				0.00	10686.67
25/02/22			12.00		159.72	12.60					1.80	186.12				0.00	10500.55
25/02/22	4739.20		622.00									5361.20				0.00	5139.35
28/02/22								48.99				48.99		100.00		100.00	5190.36
28/02/22												0.00		267.25		267.25	5457.61
02/03/22												0.00		111.05		111.05	5568.66
04/03/22												0.00	3688.00			3688.00	9256.66
07/03/22	18.00											18.00				0.00	9238.66
08/03/22		50.00										50.00				0.00	9188.66
10/03/22	103.57											103.57				0.00	9085.09

17/03/22												0.00		40.00		40.00	9125.09
23/03/22			5.00									5.00				0.00	9120.09
23/03/22			266.96									266.96				0.00	8853.13
24/03/22												0.00	250.00			250.00	9103.13
25/03/22			7.99			90.65	14.49				2.00	115.13				0.00	8988.00
25/03/22			393.16									393.16				0.00	8594.84
25/03/22	7508.98											7508.98				0.00	1085.86
28/03/22								48.99				48.99				0.00	1036.87
28/03/22		110.00										110.00				0.00	926.87
31/03/22												0.00		100.00		100.00	1026.87
04/04/22							80.83					80.83				0.00	946.04
06/04/22												0.00	5325.06			5325.06	6271.10
07/04/22	18.00											18.00				0.00	6253.10
12/04/22	295.09											295.09				0.00	5958.01
13/04/22	120.00											120.00				0.00	5838.01
20/04/22		203.00										203.00				0.00	5635.01
22/04/22	921.62											921.62				0.00	4713.39
25/04/22			86.96									86.96				0.00	4626.43
25/04/22												0.00		6.00		6.00	4632.43
25/04/22												0.00		8.75		8.75	4641.18
25/04/22												0.00		158.85		158.85	4800.03
25/04/22												0.00		271.25		271.25	5071.28
25/04/22												0.00		347.90		347.90	5419.18
25/04/22												0.00		6.00		6.00	5425.18
26/04/22												0.00		8.75		8.75	5433.93
27/04/22								56.17				56.17		11.50		11.50	5389.26
28/04/22												0.00		9.00		9.00	5398.26
29/04/22			89.31			18.34	14.49					122.14				0.00	5276.12
29/04/22	135.00											135.00				0.00	5141.12
29/04/22	3488.64											3488.64				0.00	1652.48

29/04/22			388.08									388.08		11.50		11.50	1275.90
03/05/22							80.80					80.80				0.00	1195.10
04/05/22												0.00		11.00		11.00	1206.10
05/05/22												0.00	2590.00			2590.00	3796.10
06/05/22	18.00											18.00		771.00		771.00	4549.10
09/05/22								43.06				43.06		6.00		6.00	4512.04
09/05/22												0.00			6.00	6.00	4518.04
09/05/22												0.00		8.50		8.50	4526.54
09/05/22												0.00		11.00		11.00	4537.54
09/05/22												0.00	8492.13	100.00		8592.13	13129.67
10/05/22												0.00		11.00		11.00	13140.67
10/05/22												0.00		583.90		583.90	13724.57
12/05/22	67.54											67.54		9.00		9.00	13666.03
12/05/22												0.00		11.00		11.00	13677.03
13/05/22												0.00		500.00		500.00	14177.03
16/05/22												0.00		11.00		11.00	14188.03
17/05/22		1380.00							50.00			1430.00				0.00	12758.03
18/05/22												0.00		11.00		11.00	12769.03
19/05/22												0.00		11.00		11.00	12780.03
23/05/22			86.96									86.96		3.50		3.50	12696.57
24/05/22												0.00		164.15		164.15	12860.72
26/05/22								53.53				53.53				0.00	12807.19
27/05/22			7.99			78.11	14.49				2.20	102.79				0.00	12704.40
27/05/22	6057.30											6057.30				0.00	6647.10
27/05/22			439.34									439.34				0.00	6207.76
30/05/22												0.00		347.90		347.90	6555.66
01/06/22							80.83					80.83				0.00	6474.83
06/06/22												0.00		100.00		100.00	6574.83
06/06/22												0.00		419.00		419.00	6993.83
07/06/22												0.00		6.00		6.00	6999.83

07/06/22												0.00	2590.00	217.80		2807.80	9807.63
08/06/22												0.00		17.00		17.00	9824.63
09/06/22	18.00											18.00		11.00		11.00	9817.63
10/06/22	168.72											168.72				0.00	9648.91
13/06/22		141.57										141.57				0.00	9507.34
16/06/22												0.00		11.00		11.00	9518.34
21/06/22		30.00										30.00				0.00	9488.34
23/06/22			86.96									86.96		15.00		15.00	9416.38
24/06/22												0.00			5000.00	5000.00	14416.38
27/06/22							53.53					53.53		400.00		400.00	14762.85
28/06/22	5600.62		50.67									5651.29				0.00	9111.56
28/06/22	50.00		18.99			85.48	14.49					168.96				0.00	8942.60
28/06/22			359.90									359.90				0.00	8582.70
28/06/22			406.31									406.31				0.00	8176.39
28/06/22												0.00		164.15		164.15	8340.54
01/07/22						80.83						80.83				0.00	8259.71
04/07/22								35.00				35.00		85.00		85.00	8309.71
05/07/22												0.00		6.00		6.00	8315.71
06/07/22												0.00	2590.00			2590.00	10905.71
07/07/22	18.00			-11.00								7.00		5.75		5.75	10904.46
07/07/22												0.00		-176.00		-176.00	10728.46
12/07/22	132.67	60.00										192.67				0.00	10535.79
12/07/22		400.00		-6.00								394.00				0.00	10141.79
14/07/22				350.00		70.00						420.00				0.00	9721.79
18/07/22				-19.51								-19.51				0.00	9741.30
19/07/22				-24.00								-24.00				0.00	9765.30
20/07/22			31.80									31.80				0.00	9733.50
20/07/22	210.00		29.29									239.29				0.00	9494.21
20/07/22	325.03											325.03				0.00	9169.18
20/07/22	6519.21											6519.21				0.00	2649.97

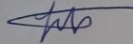
20/07/22			544.30						150.00			694.30				0.00	1955.67
25/07/22	86.96											86.96				0.00	1868.71
26/07/22								53.88				53.88				0.00	1814.83
29/07/22												0.00		164.15		164.15	1978.98
01/08/22							80.83					80.83				0.00	1898.15
01/08/22												0.00		50.00		50.00	1948.15
01/08/22												0.00	2480.24			2480.24	4428.39
05/08/22	18.00											18.00				0.00	4410.39
09/08/22												0.00		570.50		570.50	4980.89
11/08/22	223.40											223.40				0.00	4757.49
23/08/22									86.96			86.96				0.00	4670.53
23/08/22	1815.53											1815.53				0.00	2855.00
23/08/22	285.55											285.55				0.00	2569.45
23/08/22	150.00		18.16			21.82	28.98					218.96				0.00	2350.49
23/08/22			567.87									567.87				0.00	1782.62
23/08/22	120.00	88.55										208.55				0.00	1574.07
26/08/22								53.53				53.53				0.00	1520.54
30/08/22	61.57											61.57				0.00	1458.97
71596.99 6039.35 8777.31 674.49 159.72 615.56 881.11 1963.18 321.96 0.00 89.40 91119.07 52638.69 15301.38 5295.00 73235.07																	

Pelham's Pre-School – Report regarding examination of Accounts – Year Ending August 2024:

Independent Examiners Report

Further to my examination of the accounts of Pelham Preschool (Charity number 1072299), I can confirm that there are no matters to draw to your attention as Trustees, and I am satisfied from my review that the Accounts are all true and correct

Signed



Jackie Pitt

2 Smithy Cottages

Brent Pelham

Hertfordshire

SG9 0AP

Date 1st May 2025