

# ACORNWOOD PRE-SCHOOL

England & Wales · Charity number 1074102

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1999-02-19

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

## Contact

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**Address** Acornwood Pre-school  
8 Links Way  
Southwood Community Centre  
Farnborough  
Hampshire  
GU14 0NA

**Phone** 07925 875964

**Email** [acornwood-pre-school@hotmail.com](mailto:acornwood-pre-school@hotmail.com)

## Activities

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**Objects:** The aims of the Pre-school are 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 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.

## Classification

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- **How:** Provides Buildings/facilities/open Space, Other Charitable Activities
- **What:** Education/training
- **Who:** Children/young People

## Geography

- **Area of benefit:** NOT DEFINED. IN PRACTICE COVE
- Hampshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£86,191	£76,781	-	-
2024-06-30	£82,664	£79,420	-	-
2023-06-30	£85,867	£69,609	-	-
2022-06-30	£70,791	£61,226	-	-
2021-06-30	£48,368	£47,434	-	-

## Trustees

Name	Role	Appointed
Abinayarajalakshmi Sudhan		2023-04-01
Abinayarajalakshmi Sudhan		2023-04-01
Alicia Gadd		2022-07-14
Casey Todd		2022-07-14
KERRY BOWEN		
Kelly Suzanne Bassett		2023-06-21

**ACORNWOOD PRE-SCHOOL**

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# Accounts

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Account 1

	Income	Date	Expenses	Period
Account 1 Post office	290	08/07/2024	266.22	Jul-24
Post office	195	18/07/2024	360.65	Aug-24
Post office	740.8	30/09/2024	79.95	Sep-24
Post office	1224.3	02/12/2024	280.3	Oct-24
Post office	111	03/12/2024	69.92	Nov-24
			244.64	Dec-24
			18.98	Jan-25
			184.65	Feb-25
			278.79	Mar-25
			212.26	Apr-25
			376.3	May-25
			330.13	Jun-25
<b>Total</b>	<b>2,561.10</b>		<b>2,702.79</b>	

Account 2

Income	Period	Expenses
1402.1238	Jul-24	9104.67
0	Aug-24	4340.05
9140.4	Sep-24	5936.28
8370	Oct-24	6286.26
8039.9	Nov-24	7217.06
7207.9	Dec-24	4848.16
10224.34	Jan-25	5338.04
9629.64	Feb-25	4741.63
10574.24	Mar-25	7519.05
6688.71	Apr-25	6248.83
6246.71	May-25	5714.39
6105.71	Jun-25	6783.72
<b>Total</b>		<b>74,078.14</b>

Summary

<b>Total Income</b>	<b>86,190.77</b>
<b>Total Expenses</b>	<b>76,780.93</b>

**ACORNWOOD PRE-SCHOOL**

England & Wales - Charity number 1074102

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# Accounts

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## Summary of account

Income								
Months	Fees	PPLA	Misc	Interest	HCC	A/C Transfers	FEDILITY	SL
July					930	6000		
August		684.99				6000		
Sept	1898.5			25	16879.03	3032.05	245.5	200
Oct	392				2098.18	5856		
Nov	294			201.25		5500		
Dec	10					5800		
Jan	556.25			173.25	19768.4	900	200	
Feb	64				2215.29	3400		
Mar	527.5			50		5500	50	
Apr	2110.5			485	29948.07	2500	240	
May	486.23			84	132.6	6500		
June	10					8000		
<b>Total</b>	<b>6348.98</b>	<b>684.99</b>	<b>0</b>	<b>1018.5</b>	<b>71971.57</b>	<b>58988.05</b>	<b>735.5</b>	<b>200</b>

Expenditure								
Months	Wages	HMRC	Transfers	Pension	RBC	Courses	Invoice re	FEL
July	4683.02	286.63	300					137.99
August	4745.04	266.22	100	263.95				153.46
September	4714.17		16270	260.43				10.14
October	4856.46	274.4	254.86	261.25	1392	110	59.1	313.45
November	4817	290.63	450			60	727.02	758.91
December	4814.6	275.62					138.86	608.71
January	4815.75	280.72	14400	802.76	904.8		100	202.21
February	4792.76	246.5		262.11	626.4		13	113.34
March	4454.74			213.64	452.4	89.99	87.5	298.74
April	4838.15	377.28	28000.09		556.8	40	341.22	298.13
May	4954.42		300	213.64	595.2		265.04	576.56
June	5225.71	364.84	400	439.86	1335.9		144.68	50.32
<b>Total</b>	<b>57711.82</b>	<b>2662.84</b>	<b>60474.95</b>	<b>2717.64</b>	<b>5863.5</b>	<b>299.99</b>	<b>1876.42</b>	<b>3521.96</b>

**Accounts for July 2023 to June 2024**

							Fund	
c/f						16256.77	General	Donation
						6930		
						6684.99		
						22280.08		
						8346.18		
						5995.25	160	Table Mon
						5810		
						21597.9		
						5679.29	1000	Christian F
						6127.5		
						35283.57		
						7202.83		
						8010	500	Jubilee Fay
<b>54533.97</b>						<b>156204.4</b>	<b>1660</b>	

							Fund	
Early Years	Sage	BT	Cpy	Colour wa	Serco		General Ex	
788.69		234.58				6430.91	235.04	RM Edu Re
710.03						6238.7	235.04	RM Edu Re
				216.75		21471.49	418.85	SDS
33.54	15.6	234.58				7805.24		
	15.6		58.8			7177.96	50	Ofdted
	15.6					5853.39		
	15.6					21521.84		
	15.6					6069.71		
	15.6					5612.61	35	ICO
	15.6	527.73				34995	162	Foundatio
	15.6			171.36		7091.82		
	15.6				295.61	8272.52	221.91	Cosy
<b>1532.26</b>	<b>140.4</b>	<b>996.89</b>	<b>58.8</b>	<b>388.11</b>	<b>295.61</b>	<b>138541.2</b>	<b>1357.84</b>	

rising	
Income	645.59
ey	160
ayre	1000
re	500
	<b>2305.59</b>

rising	
penditure	
s	235.04
s	235.04
	418.85
	50
	35
n	162
	221.91

**ACORNWOOD PRE-SCHOOL**

England & Wales - Charity number 1074102

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# Accounts

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**BALANCE SHEET**

**SUMMARY FOR YEAR JULY 2022 - JUNE 2023**

13/6/23

Bank Statement 11th June 2023

**INCOME**

**GENERAL**

**FUNDRAISING**

	Fees	MISC.	Interest	HCC	Transfers	Courses	P.Cash	Uniforms	c/f	c/f	General	Donations	Income	
July	350.99								350.99	9564.68			737.73	
Aug		5.59	1.56	15.54	300.00				322.69				0.00	
Sept	5413.03			17884.02					23297.05		15.00		15.00	
Oct	691.16	150.00							841.16				0.00	
Nov	659.54	82.95	4.73						747.22				0.00	
Dec	4.00	1189.78							1193.78				225.00	
Jan	2312.69	6.41		18308.07					20627.17		1189.78	225.00	1189.78	
Feb	697.00								697.00				0.00	
Mar	1066.71		9.69						1076.40		560.00		560.00	
Apr	1725.45			24259.25	6.53				25991.23				0.00	
May	830.25		29.52						1157.82				0.00	
June									0.00				0.00	
	<b>13750.82</b>	<b>0.00</b>	<b>45.50</b>	<b>60466.88</b>	<b>0.00</b>	<b>306.53</b>	<b>0.00</b>	<b>0.00</b>	<b>76004.46</b>	<b>85867.19</b>	<b>1764.78</b>	<b>225.00</b>	<b>1989.78</b>	<b>2727.51</b>

**EXPENDITURE**

**GENERAL**

**FUNDRAISING**

	Wages	Tax	Pension	Misc	Insurance	OFSTED	Rent	Web.	B.T	Courses	P.Cash	T.Shirts		General	Expenditure	
July	4245.94	168.63	443.41		35.00		756.00		717.60					369.83	369.83	
Aug	2290.20	164.64	223.30	387.50	654.18									300.00	300.00	
Sept	6052.50	156.66	214.75	267.81										23.90	23.90	
Oct	4257.34	144.69	224.87	25.00			462.00							0.00	0.00	
Nov	4440.63	146.92	229.21	125.77			491.40		205.02		100.00			5738.95	0.00	
Dec	4147.15	135.60	225.36	373.15			1058.40							12470.86	0.00	
Jan	4326.95	143.08	228.37	398.02					245.00		1189.78			6531.20	310.76	
Feb	4432.26	151.56					705.60							5289.42	446.70	
Mar	4401.38	150.76	238.12	592.79			567.00	59.99						6010.04	710.12	
Apr	4651.16	207.47	483.28	261.05					274.60					5877.56	241.20	
May	4796.88	284.64	264.54	453.00										5799.06	241.20	
June														0.00	250.32	
	<b>48042.39</b>	<b>1854.65</b>	<b>2775.21</b>	<b>2884.09</b>	<b>689.18</b>	<b>0.00</b>	<b>4040.40</b>	<b>59.99</b>	<b>1442.22</b>	<b>0.00</b>	<b>1289.78</b>	<b>0.00</b>	<b>63077.91</b>	<b>2894.03</b>	<b>2894.03</b>	<b>2652.83</b>

	Actual	Bank	Actual
Current Deposit	22789.28	1759.76	74.68
		21029.52	74.68
		22789.28	
		0.00	0.00

**ACORNWOOD PRE-SCHOOL**

England & Wales - Charity number 1074102

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# Accounts

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SUMMARY OF ACCOUNTS FOR YEAR JULY 2021 - JUNE 2022

13/7/22

Bank Statement 12th June 2022

**INCOME**

	Fees		GENERAL			Transfers	Courses	P.Cash	Uniforms	c/f	16256.77	c/f	FUNDRAISING			645.59
		MISC.	Interest	HCC								General	Donations	Income		
July	324.00										324.00				0.00	
Aug	120.50	7.47									127.97				0.00	
Sept	1474.50		0.33	10476.96							11951.79				0.00	
Oct		80.00									80.00				0.00	
Nov		80.00									80.00	160.00	Table money		160.00	
Dec		8.27	0.21								8.48				0.00	
Jan	1598.99	50.00		17202.99							18851.98				0.00	
Feb	1795.87	56.09		15.00							1866.96	1000.00	Christmas Fayre		1000.00	
Mar	327.82	32.50	0.15	542.23							902.70				0.00	
Apr	546.87			18255.02							18801.89				0.00	
May	892.24	509.33									1401.57				0.00	
June	35.75		0.88	100.00							136.63	500.00	Jubilee Fayre		500.00	
	7116.54	0.00	823.66	1.57	46592.20	0.00	0.00	0.00	0.00	0.00	54533.97	70790.74				
												1160.00	0.00	1160.00	2305.59	

**EXPENDITURE**

	Wages	Tax	Pension	Misc	GENERAL			Rent	Web.	B.T	Courses	P.Cash	T.Shirts		FUNDRAISING		
					Insurance	OFSTED								General	Expenditure		
July	3268.09	188.51	167.00	5.20												3628.80	0.00
Aug	3056.24	183.28	151.23	766.37			1118.11									5275.23	0.00
Sept	3970.00			377.87												4347.87	0.00
Oct	3783.46	19.32	142.35								100.00					4045.13	0.00
Nov	3844.90	137.17	407.54	480.00										40.00	K.Bowan Cash Withdrawa	4869.61	40.00
Dec	4117.69	155.89		100.85										99.94	Smyths Toys	4374.43	99.94
Jan	3731.68	117.53	388.02	36.72			1076.15							366.55	Amazon	5350.10	366.55
Feb	3730.36	135.57	198.00	304.71			4365.00							180.04	Amazon	8733.64	180.04
Mar	3619.12	108.25	191.97	688.97			236.25							195.86		4844.56	195.86
Apr	4005.60	193.10		186.48			498.75							235.51		4883.93	235.51
May	4243.89	224.92	207.21	187.06			210.00							449.96		5073.08	449.96
June	4114.85	198.28	230.09	635.15			393.75		227.56							5799.68	0.00
	45485.88	1661.82	2083.41	3769.38	0.00	0.00	7898.01	0.00	227.56	0.00	100.00	0.00	61226.06	61226.06			
														1567.86	0.00	1567.86	1567.86

Actual	9564.68	Actual	737.73
Current	564.68	Bank	737.73
Deposit	9000.00		
	9564.68		
	0.00		0.00

**ACORNWOOD PRE-SCHOOL**

England & Wales - Charity number 1074102

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# Accounts

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**SUMMARY OF ACCOUNTS FOR YEAR JULY 2020 - JUNE 2021**

13/7/21

Bank Statement 5th July 2021

<b>INCOME</b>											<b>GENERAL</b>			<b>FUNDRAISING</b>	
	Fees		MISC.	Interest	HCC	Transfers	Courses	P.Cash	Uniforms	c/f	15322.53	c/f	General	Donations	
July											0.00				
Aug											0.00				
Sept	1291.50			1.97	9041.41						10334.88				
Oct	841.50				6295.80				124.00		7261.30				
Nov	115.23										115.23				
Dec	237.50			0.23	45.00						282.73				
Jan					11382.27						11382.27				
Feb	1617.00										1617.00				
Mar	432.00			0.27							432.27				
Apr	1294.50				14366.99						15661.49				
May	275.00		8.41								283.41				
June	997.50			0.37							997.87				
	7101.73	0.00	8.41	2.84	41131.47	0.00	0.00	0.00	0.00	124.00	48368.45	63690.98	0.00	0.00	

<b>EXPENDITURE</b>											<b>GENERAL</b>			<b>FUNDRAISING</b>	
	Wages	Tax	Pension	Misc	Insurance	OFSTED	Rent	Web.	B.T	Courses	P.Cash	T.Shirts	General		
July	6512.79	295.76	188.82					7.19						7004.56	
Aug				252.00	622.86			7.19			100.00			982.05	
Sept	3029.17	151.48	335.13	36.72				35.97						3588.47	
Oct	3028.44	161.61	148.64	301.47			1050.00	7.19						4697.35	
Nov	3037.35	176.37	150.39				50.00	7.19						3421.30	
Dec	3014.45	170.23	149.58											3334.26	
Jan	3006.99	166.65	148.78					7.19						3329.61	
Feb	3006.92	164.08		252.00							100.00			3523.00	
Mar	3028.52	167.05	297.08	156.20				59.99		15.00				3723.84	
Apr	3435.42	180.69	155.06	222.02										3993.19	
May	3819.44	190.88		122.40										4132.72	
June	3752.73	209.03	455.27	551.27	635.56						100.00			5703.86	
	38672.22	2033.83	2028.75	1894.08	1258.42	50.00	1050.00	131.91	0.00	15.00	300.00	0.00	47434.21	47434.21	

Actual	16256.77	Actual
Current	1256.40	Bank
Deposit	15000.37	
	<b>16256.77</b>	
	<b>0.00</b>	

