

BIDBURY PRE-SCHOOL (BEDHAMPTON)

England & Wales · Charity number 1075606

Details

Other names BIDBURY PRE-SCHOOL

Status Registered

Legal form Other

Registered 1999-05-20

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

Contact

Address C/o Bidbury Infant School
Fraser Road
Havant
Hampshire
PO9 3EF

Phone 02392471472

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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 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: We are a committee run community preschool, run under PLA guidelines, popular with the local parents. We are based at our local infant school, to which most of our children will attend when they leave us.

Classification

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

Geography

- **Area of benefit:** HAVANT, HAMPSHIRE
- Hampshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£168,672	£150,535	-	-
2024-08-31	£169,209	£138,787	-	-
2023-08-31	£135,563	£129,849	-	-
2022-08-31	£126,984	£125,104	-	-
2021-08-31	£110,354	£130,780	-	-

Trustees

Name	Role	Appointed
Sam Pankhurst	Chair	2022-10-01
Alex Ray		2023-09-18
Emma Cobb		2024-10-09

BIDBURY PRE-SCHOOL (BEDHAMPTON)

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Accounts



Charity Accounts

Bidbury Pre-School
For the year ended 31 August 2025

Prepared by OMW Accountancy Ltd



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Profit and Loss

Bidbury Pre-School For the year ended 31 August 2025

	2025	2024
Trading Income		
HCC Funding	151,679	151,961
Interest Income	321	369
Other Revenue	527	1,606
Parents Fees	16,146	15,272
Total Trading Income	168,672	169,209
Gross Profit	168,672	169,209
Operating Expenses		
Advertising & Marketing	-	760
Audit & Accountancy fees	1,800	1,800
Bank Fees	254	234
Charitable and Political Donations	25	50
Employers National Insurance	1,426	1,567
Food, Snacks & Milk	7,068	2,327
Legal Expenses	159	534
Pensions Costs	1,978	1,904
Printing & Stationery	2,505	1,181
Purchases	83	50
Rates	10,860	11,098
Repairs & Maintenance	5,553	1,413
Staff Training	384	727
Staff Wages	112,177	105,791
Telephone & Internet	951	921
Toys	5,273	8,298
Travel - National	40	113
Total Operating Expenses	150,535	138,767
Net Profit	18,136	30,442



Balance Sheet

Bidbury Pre-School As at 31 August 2025

	31 AUG 2025	31 AUG 2024
Assets		
Bank		
Current Account	64,919	49,484
Fundraising Account	1,587	909
Savings Account	26,003	25,683
Total Bank	92,509	76,076
Total Assets	92,509	76,076
Liabilities		
Current Liabilities		
Accruals	150	-
PAYE Payable	-	1,853
Total Current Liabilities	150	1,853
Total Liabilities	150	1,853
Net Assets	92,359	74,222
Equity		
Current Year Earnings	18,136	30,442
Retained Earnings	74,222	43,781
Total Equity	92,359	74,222

BIDBURY PRE-SCHOOL (BEDHAMPTON)

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Profit and Loss

Bidbury Pre-School For the year ended 31 August 2024

	2024	2023
Trading Income		
HCC Funding	151,961	115,937
Interest Income	369	-
Other Revenue	1,606	207
Parents Fees	15,272	19,418
Total Trading Income	169,209	135,563
Gross Profit	169,209	135,563
Operating Expenses		
Advertising & Marketing	760	378
Audit & Accountancy fees	1,800	1,800
Bank Fees	234	202
Charitable and Political Donations	50	-
Employers National Insurance	1,567	945
Food, Snacks & Milk	2,327	1,592
Legal Expenses	534	115
Pensions Costs	1,904	2,068
Printing & Stationery	1,181	1,837
Purchases	50	-
Rates	11,098	9,747
Repairs & Maintenance	1,413	341
Staff Training	727	986
Staff Wages	105,791	103,044
Telephone & Internet	921	1,397
Toys	8,298	5,326
Travel - National	113	71
Total Operating Expenses	138,767	129,849
Net Profit	30,442	5,713



Balance Sheet

Bidbury Pre-School As at 31 August 2024

31 AUG 2024 31 AUG 2023

Assets

Bank

Current Account	49,484	19,472
Fundraising Account	909	490
Savings Account	25,683	25,313
Total Bank	76,076	45,275

Total Assets **76,076** **45,275**

Liabilities

Current Liabilities

PAYE Payable	1,853	1,494
Total Current Liabilities	1,853	1,494

Total Liabilities **1,853** **1,494**

Net Assets **74,222** **43,781**

Equity

Current Year Earnings	30,442	5,713
Retained Earnings	43,781	38,067
Total Equity	74,222	43,781

BIDBURY PRE-SCHOOL (BEDHAMPTON)

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Profit and Loss

Bidbury Pre-School For the year ended 31 August 2023

	2023	2022
Trading Income		
HCC Funding	115,937	113,399
Other Revenue	207	260
Parents Fees	19,418	13,325
Total Trading Income	135,563	126,984
Gross Profit	135,563	126,984
Operating Expenses		
Advertising & Marketing	378	693
Audit & Accountancy fees	1,800	1,800
Bank Fees	202	95
Charitable and Political Donations	-	200
Employers National Insurance	945	2,171
Food, Snacks & Milk	1,592	1,541
Legal Expenses	115	65
Pensions Costs	2,068	1,730
Printing & Stationery	1,837	1,441
Purchases	3,580	6,758
Rates	9,747	11,129
Repairs & Maintenance	341	342
Staff Training	986	204
Staff Wages	103,044	95,186
Telephone & Internet	1,397	1,180
Toys	1,746	335
Travel - National	71	235
Total Operating Expenses	129,849	125,104
Net Profit	5,713	1,880



Balance Sheet

Bidbury Pre-School As at 31 August 2023

	31 AUG 2023	31 AUG 2022
Assets		
Bank		
Current Account	19,472	18,501
Fundraising Account	490	822
Savings Account	25,313	20,106
Total Bank	45,275	39,429
Total Assets	45,275	39,429
Liabilities		
Current Liabilities		
Earnings Orders Payable	-	140
PAYE Payable	1,494	1,221
Total Current Liabilities	1,494	1,362
Total Liabilities	1,494	1,362
Net Assets	43,781	38,067
Equity		
Current Year Earnings	5,713	1,880
Retained Earnings	38,067	36,187
Total Equity	43,781	38,067

BIDBURY PRE-SCHOOL (BEDHAMPTON)

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BIDBURY PRE-SCHOOL

Registered Charity Number 1075606

FINANCIAL ACCOUNTS

FOR THE PERIOD ENDED 31 AUGUST 2022

BIDBURY PRE-SCHOOL
Registered Charity Number 1075606

FINANCIAL ACCOUNTS
FOR THE PERIOD ENDED 31 AUGUST 2022

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INCOME & EXPENDITURE REPORT
FOR THE PERIOD ENDED 31 AUGUST 2022

	Notes	Total 2022 £	<u>2021</u>
INCOME & EXPENDITURE			
Incoming resources			
CONTRIBUTIONS			
HCC funding		113,399	97,637
Fees from parents		13,325	4,062
HMRC - CJRS Grant		-	8,652
Fundraising income		251	-
Bank Interest received		10	3
Total incoming resources		<u>126,984</u>	<u>110,354</u>
Resources Expended			
Direct Charitable expenditure	2	125,104	130,780
Net movement in funds		1,880	-20,426
Fund balances brought forward at 01/09/2021		36,188	56,614
Fund balances carried forward at 31/08/2022		<u>38,068</u>	<u>36,188</u>

The notes on page 4 form part of these accounts.

STATEMENT OF ASSETS & LIABILITIES AS AT 31 AUGUST 2022

	Notes	<u>2022</u> £	<u>2021</u> £
Current Assets			
Cash at bank and in hand		39,429	37,590
		<u>39,429</u>	<u>37,590</u>
Creditors: Amounts falling due			
within one year	3	1,362	1,403
Net assets		<u>38,067</u>	<u>36,187</u>
Capital Funds			
Unrestricted funds		37,245	33,523
Fundraising funds		822	2,665
		<u>38,067</u>	<u>36,187</u>

Approved by the committee on _____ and signed on its behalf by:

..... Chair
Mrs L Haliday

The notes on page 3 form part of these accounts.

NOTES TO THE ACCOUNTS
FOR THE PERIOD ENDED 31 AUGUST 2022

1 ACCOUNTING POLICIES

- 1.1 The accounts have been prepared under the receipts and payments method.
- 1.2 The charity has not produced a cash flow on the grounds that it is a small charity.
- 1.3 The accounts have been drawn up in accordance with the Statement of Recommended Practice 2005, The Charities (Accounts and Reports) regulations 2008 and applicable accounting standards.
- 1.4 All costs are considered to be in furtherance of the charity's objectives.

2 ANALYSIS OF RESOURCES EXPENDED

Direct charitable expenditure

	<u>2022</u>	<u>2021</u>
	£	£
Stationery costs	2,134	1,903
Food & snacks	1,776	904
Rent & services charges	9,724	7,796
Resources & materials	95	100
Repairs & maintenance	7,434	4,020
Trade subscriptions	-	330
Training costs	204	-
Wages & National Insurance & Pension Contributions	99,087	111,200
Accountancy fees	1,800	1,950
Uniforms	-	-
Telephone costs	1,180	857
Fundraising costs	-	270
Insurance	1,470	1,450
Donations	200	
	<u>125,104</u>	<u>130,780</u>

No remuneration was paid to trustees.

3 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	<u>2022</u>	<u>2021</u>
	£	£
PAYE & national insurance liability	1,403	1,403
	<u>1,403</u>	<u>1,403</u>

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BIDBURY PRE-SCHOOL

Registered Charity Number 1075606

FINANCIAL ACCOUNTS

FOR THE PERIOD ENDED 31 AUGUST 2021

BIDBURY PRE-SCHOOL
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FINANCIAL ACCOUNTS
FOR THE PERIOD ENDED 31 AUGUST 2021

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INCOME & EXPENDITURE REPORT
FOR THE PERIOD ENDED 31 AUGUST 2021

	Notes	Total 2021 £	2020
INCOME & EXPENDITURE			
Incoming resources			
CONTRIBUTIONS			
HCC funding		97,637	97,888
Fees from parents		4,062	6,791
HMRC - CJRS Grant		8,652	2,676
Fundraising income			129
Bank Interest received		3	73
Total incoming resources		<u>110,354</u>	<u>107,557</u>
Resources Expended			
Direct Charitable expenditure	2	130,780	128,608
Net movement in funds		-20,427	-21,051
Fund balances brought forward at 01/09/2020		56,614	77,665
Fund balances carried forward at 31/08/2021		<u>36,187</u>	<u>56,614</u>

The notes on page 4 form part of these accounts.

STATEMENT OF ASSETS & LIABILITIES AS AT 31 AUGUST 2021

	Notes	<u>2021</u> £	<u>2020</u> £
Current Assets			
Cash at bank and in hand		<u>37,590</u>	<u>57,950</u>
		37,590	57,950
Creditors: Amounts falling due			
within one year	3	1,403	1,336
Net assets		<u><u>36,187</u></u>	<u><u>56,614</u></u>
Capital Funds			
Unrestricted funds		33,523	54,349
Fundraising funds		2,664	2,265
		<u><u>36,187</u></u>	<u><u>56,613</u></u>

Approved by the committee on _____ and signed on its behalf by:

..... Chair
Mrs L Haliday

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- 1.4 All costs are considered to be in furtherance of the charity's objectives.

2 ANALYSIS OF RESOURCES EXPENDED

Direct charitable expenditure

	<u>2021</u>	<u>2020</u>
	£	£
Stationery costs	1,903	4,276
Food & snacks	904	1,208
Rent & services charges	7,796	6,992
Resources & materials	100	1,506
Repairs & maintenance	4,020	1,236
Trade subscriptions	330	128
Training costs		203
Wages & National Insurance & Pension Contributions	111,200	108,437
Accountancy fees	1,950	1,800
Uniforms		20
Telephone costs	857	812
Fundraising costs	270	541
Insurance	1,450	1,450
	<u>130,780</u>	<u>128,609</u>

No remuneration was paid to trustees.

3 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	<u>2021</u>	2020
	£	£
PAYE & national insurance liability	1,403	1,336
	<u>1,403</u>	<u>1,336</u>