

WENHASTON PRE-SCHOOL

England & Wales · Charity number 1086934

Details

Status Registered

Legal form Other

Registered 2001-06-06

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

Contact

Address Wenhaston Pre School
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Wenhaston
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Suffolk
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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 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: Childcare. A Pre School Setting for 2 to rising 5 year olds.

Classification

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

Geography

- **Area of benefit:** WENHASTON
- Suffolk

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£58,016	£58,246	-	-
2024-03-31	£38,052	£37,575	-	-
2023-03-31	£44,496	£51,530	-	-
2022-03-31	£30,257	£65,325	-	-
2021-03-31	£35,969	£33,591	-	-

Trustees

Name	Role	Appointed
Paul William England	Chair	2021-01-12
Mary Anne Richards		2015-12-08
Molly Jessica England		

WENHASTON PRE-SCHOOL

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Accounts

Profit and Loss statement

Income	2024/2025	
Opening Bank Balance		£1,509.14
Fees -e.g. Full Daycare	£ 13,300.00	
Universal Funding 3 and 4 Year olds	£ 23,569.45	
30 Hours Funding 3 and 4 year olds	£ 16,659.32	
2 year old funding	£ 4,487.74	
Total Income		<u>£58,016.51</u>
Expenditure		
Wages and Salaries	£ 37,354.26	
Employers NI Contributions	£ 4,000.00	
Purchases - Food	£ 1,140.00	
Purchases - Materials	£ 4,895.36	
Telephone and Broadband	£ 920.00	
Stationery/admin	£ 360.00	
Equipment/resources	£ 3,983.25	
Marketing and Promotion	£ 1,200.00	
Petty Cash	£ 360.00	
Premises	£ 1,625.00	
Maintenance	£ 1,350.00	
DVD licence	£ 168.00	
Insurance	£ 840.30	
Professional Fees e.g. Ofsted	£ 50.00	
Total Expenditure		<u>£ 58,246.17</u>
Closing Bank Balance		<u>£ 590.02</u>
Net Profit		<u>-£ 229.66</u>

WENHASTON PRE-SCHOOL

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Accounts

Wenhaston Pre School
Charity Commision Number 1086934
Profit and Loss Statement

Income	2023/2024	
Opening Bank Balance		£1,032.15
Fees -e.g. Full Daycare	£	1,350.00
Universal Funding 3 and 4 Year olds	£	11,329.41
30 Hours Funding 3 and 4 year olds	£	13,795.36
2 year old funding	£	11,577.76
Total Income		£ 38,052.53
Expenditure		
Wages and Salaries	£	22,435.73
Employers NI Contributions	£	3,562.79
Purchases - Food	£	950.00
Purchases - Materials	£	2,689.35
Telephone and Broadband	£	732.00
Stationery/admin	£	120.00
Equipment/resources	£	2,644.46
Marketing and Promotion	£	1,200.00
Premises	£	1,625.00
Maintenance	£	760.00
DVD licence	£	156.00
Insurance	£	650.21
Professional Fees e.g. Ofsted	£	50.00
Total Expenditure		£ 37,575.54
Closing Bank Balance		£ 1,509.14
Net Profit		£ 476.99

Wenhaston Pre School
2023/2024

	In	Out
April	£8,071.14	£4,859.79
May	£373.10	£3,646.02
June	£5,237.86	£4,252.92
July	£1,371.60	£1,347.62
August	£376.94	£1,747.62
September	£6,754.55	£3,022.03
October	£807.30	£3,277.53
November	£766.30	£1,365.07
December	£1,658.60	£1,789.39
January	£4,007.93	£4,166.65
February	£8,124.21	£5,124.29
March	£503.00	£2,976.70
Total	£38,052.53	£37,575.54
Profit/Loss	£476.99	

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Wenhaston Acorns Pre Schol

2022/23	OUT	IN
April	£2,337.86	£234.50
May	£7,039.48	£9,082.13
June	£5,150.48	£4,115.52
July	£6,441.31	£5,045.67
August	£4,248.68	£3,399.42
September	£4,201.01	£7,067.53
October	£4,956.80	£620.60
Nov	£3,830.03	£3,326.49
Dec	£1,730.76	£902.50
Jan	£4,209.52	£6,289.66
Feb	£5,741.87	£3,689.62
march	£1,642.63	£722.48
Totals	£51,530.43	£44,496.12
	Loss	£7,034.31

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Wenhaston Acorns Pre School
2021/2022

Month	Out	In
April		
May	£3,919.31	£384.30
June	£7,978.78	£6,351.83
July	£5,245.74	£799.40
August	£2,739.95	£81.20
September	£5,780.88	£9,158.15
October	£5,152.00	£554.10
November	£4,042.64	£241.70
December	£8,082.01	£1,458.60
January	£6,553.01	£5,232.63
February	£7,637.83	£804.40
March	£8,193.04	£5,191.27
Total	£65,325.19	£30,257.58 £65,325.19
loss		-£35,067.61

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Wenhaston Acorns Pre Schol

2020/2021	OUT	IN
	£584.79	£0.00
April	£3,555.49	£18,224.54
May	£3,907.74	£2,925.00
June	£1,445.86	£0.00
July	£2,759.30	£206.70
August	£0.00	£0.00
September	£3,337.87	£759.50
October	£3,816.60	£3,771.27
Nov	£4,915.29	£674.70
Dec	£0.00	£0.00
Jan	£5,176.50	£9,261.24
Feb	£4,092.15	£146.40
march		
	£33,591.59	£35,969.35
		£33,591.59
	Profit	£2,377.76