

LITTLE FURZE PRE-SCHOOL

England & Wales · Charity number 1103533

Details

Status Registered

Legal form Other

Registered 2004-04-29

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

Contact

Address Little Furze Pre School
Oxhey Wood
Northwick Road
South Oxhey
Watford
WD19 6NL

Phone 07776287902

Email PRESCHOOLLITTLEFURZE@GMAIL.COM

Website www.littlefurze-preschool.co.uk

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 FACILITIES AND TRAINING COURSES, TOGETHER WITH THE RIGHTS OF PARENTS TO TAKE RESPONSIBILITY FOR AND BECOMING INVOLVED IN THE ACTIVITIES OF SUCH GROUPS, ENSURING THAT SUCH GROUPS OFFER OPPORTUNITIES FOR ALL CHILDREN WHATEVER THEIR RACE, CULTURE, RELIGION, MEANS AND 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 THE AIM OF THE PRE-SCHOOL LEARNING ALLIANCE

Activities: Our Pre-school charity ethos centres on child-centered, nurturing environment where we prioritise holistic development, inclusivity, and community partnership. We focus on learning through play, fostering independence, and supporting emotional well-being, We are managed by a committee to serve local families with high-quality, accessible child care we are proud of.

Classification

- **How:** Makes Grants To Organisations, Provides Human Resources
- **What:** Education/training
- **Who:** Children/young People

Geography

- Hertfordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£54,694	£51,385	-	-
2024-03-31	£82,099	£67,912	-	-
2023-03-31	£38,931	£65,414	-	-
2022-03-31	£62,704	£67,109	-	-
2021-03-31	£53,472	£55,199	-	-

Trustees

Name	Role	Appointed
Barry Frank Bellotti	Chair	2025-10-16
Debra Phillips		2023-10-10
Keeley Brookes		2022-11-10
Stacey Bignall		2022-11-10

LITTLE FURZE PRE-SCHOOL

England & Wales - Charity number 1103533

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name LITTLE FURZE PRE SCHOOL	No (if any) 163533
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CC16a

Receipts and payments accounts

For the period from	Period start date 01/04/2024	To	Period end date 31/03/2025
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
GRANTS	54,394	-	-	54,394	80,225
FEES	300	-	-	300	1,874
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	54,694	-	-	54,694	82,099
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	54,694	-	-	54,694	82,099
A3 Payments					
WAGES	39,931	-	-	39,931	58,760
EXPENSES	5,032	-	-	5,032	4,052
RENTS	3,607	-	-	3,607	1,650
TAXES AND NI	2,765	-	-	2,765	3,450
LEGAL	50	-	-	50	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	51,385	-	-	51,385	67,912
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	51,385	-	-	51,385	67,912
Net of receipts/(payments)	3,309	-	-	3,309	14,187
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	17,380	-	-	17,380	3,193
Cash funds this year end	20,689	-	-	20,689	17,380

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		-	-	-
		-	-	-
		-	-	-
	Total cash funds	-	-	-

(agree balances with receipts and payments account(s))

Agreement Error
OK
OK

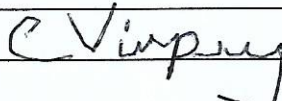
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	CAROLINE VIMPANY	29/1/26

LITTLE FURZE PRE-SCHOOL

Annual Report 2025

This report, along with the attached financial statements was approved by the Trustees for presentation at the Annual General Meeting of Little Furze Pre-School.

Signed on behalf of the Trustees by:

Caroline Vimpany (Trustee)

Dated.....28/11/2025.....

Basic details:

Little Furze Pre-School is a registered charity(Charity Number:1103533)

Address: Little Furze Pre-School

Oxhey Wood

Northwick Road

South Oxhey

Watford

Hertfordshire

WD19 6NL

Telephone number: 07776 287902

Website: www.littlefurzepreschool.co.uk

Activities and Objectives:

Our principal activities and objectives are to provide a friendly, happy and secure environment in which children below primary school age can learn and develop through play.

In Little Furze Pre-School we follow these guidelines completely throughout the preschool and ensure that all staff are following our ethos.

The purpose of Every Child Matters is to give all children and young people the best possible start to a happy and fulfilling life by promoting five aims.

These five aims are:

- *To allow children to be healthy.
- *Allowing children to remain safe in their environments.
- *Helping children to enjoy life and in their quest to succeed.
- *Help make a contribution, a positive contribution, to the lives of children.
- *Help achieve economic stability for our children's futures.

We embrace SEN and EAL, Equality and Diversity policies set out by the Pre-School Learning Alliance, along with the Child Protection policies.

Child Protection is a very important part of our practice and we follow our rules/ Guidelines every day. We have assigned dedicated staff, who are the officers we go to if we suspect abuse of any kind and we have yearly two day training to ensure we are up to date on the national guidelines of Child Protection.

We believe a child's development and well-being is extremely important. We provide a variety of activities to help children to develop as individuals. We also encourage them to be independent and promote healthy eating.

We look upon pre-school as the first stepping stone in ensuring a smooth transition into school life and community.

Our pre-school grade overall is "**Good**", which we are extremely proud of. In the past we have completed the Hertfordshire Quality Standards Award.

To keep track of each child's development and achievements they are assigned a key worker on entering our pre-school. They also have a Learning Journal, which details their performance and progression throughout their time in our pre-school. These key performance areas, logged in their Journals, are entered onto a tracker by the preschool manager. This enables her to have an insight and overview of all the children's learning, to ensure they are progressing and developing at a satisfactory level.

Treasurer's Report:

The audited financial statement for the year forms part of this report, a copy of which is attached.

Chairperson's Statement:

I would like to start by thanking the dedicated staff of the Pre-School and Wendy for managing it so efficiently. Without their dedication and continuous hard work our PreSchool would not be in the strong position it is today. It is a wonderful place for the children to flourish and learn.

Trustees:

Barry Bellotti - Chairperson

Debra Phillips - Secretary

Caroline Vimpany - Treasurer

Other committee members:

Laura Wigg- Parent Representative

Stacy Bignall - Parent Representative

Keeley Brookes - Parent Representative

Staff:

Wendy Bellotti - Pre-School Manager

Gemma Brookes- Pre School Deputy Leader

Amanda Dumont - Inch- Pre-School Assistant/ SEN

Paula Done - Pre-School Assistant

Chelsea Flowers- Pre-School Assistant

Vicki McIntyre - Pre-School Assistant

Geeta Vara - Lunch Club Assistant

Debra Phillips - Lunch Club Assistant

Patricia Fitzwalter - Lunch Club Assistant

LITTLE FURZE PRE-SCHOOL

England & Wales - Charity number 1103533

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
LITTLE FURZE PRE SCHOOL

No (if any)
1103533

CC16a

Receipts and payments accounts

For the period from	Period start date 01/04/2023	To	Period end date 31/03/2024
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
GRANTS	80,225	-	-	80,225	38,689
FEES	1,874	-	-	1,874	242
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	82,099	-	-	82,099	38,931
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	82,099	-	-	82,099	38,931
A3 Payments					
WAGES	58,760	-	-	58,760	59,386
EXPENSES	4,052	-	-	4,052	2,763
RENTS	1,650	-	-	1,650	-
TAXES AND NI	3,450	-	-	3,450	3,174
LEGAL	-	-	-	-	91
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	67,912	-	-	67,912	65,414
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	67,912	-	-	67,912	65,414
Net of receipts/(payments)	14,187	-	-	14,187	- 26,483
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	3,193	-	-	3,193	29,676
Cash funds this year end	17,380	-	-	17,380	3,193

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		-	-	-
		-	-	-
		-	-	-
	Total cash funds	-	-	-

(agree balances with receipts and payments account(s))

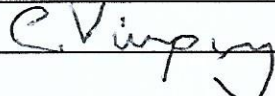
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	CAROLINE VIMPANY	12/03/2025

LITTLE FURZE PRE-SCHOOL

Annual Report 2024

This report, along with the attached financial statements was approved by the Trustees for presentation at the Annual General Meeting of Little Furze Pre-School.

Signed on behalf of the Trustees by:

Caroline Vimpany (Trustee)

Dated..6th November 2024.....

Basic details:

Little Furze Pre-School is a registered charity

(Charity Number:1103533)

Address:

Little Furze Pre-School

Oxhey Wood

Northwick Road

South Oxhey

Watford

Hertfordshire

WD19 6NL

Telephone number: 07776 287902

Website: www.littlefurzepreschool.co.uk

Activities and Objectives

Our principal activities and objectives are to provide a friendly, happy and secure environment in which children below primary school age can learn and develop through play.

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The purpose of Every Child Matters is to give all children and young people the best possible start to a happy and fulfilling life by promoting five aims.

These five aims are:

- *To allow children to be healthy.**
- *Allowing children to remain safe in their environments.**
- *Helping children to enjoy life and in their quest to succeed.**
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We embrace SEN and EAL, Equality and Diversity policies set out by the Pre-School Learning Alliance, along with the Child Protection policies.

Child Protection is a very important part of our practice and we follow our rules/Guidelines every day.

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Treasurer's Report

The audited financial statement for the year forms part of this report, a copy of which is attached.

Chairperson's Statement

I would like to start by thanking the dedicated staff of the Pre-School and Wendy for managing it so efficiently. Without their dedication and continuous hard work our Pre-School would not be in the strong position it is today.

Trustees:

Martin Statham - Chairperson

Debra Phillips - Secretary

Caroline Vimpany - Treasurer

Other committee members:

Stacy Brooks - Parent Representative

Martikka Bignell - Parent Representative

Staff:

Wendy Bellotti - Pre-School Manager

Gemma Brookes - Deputy Leader

Paula Done - Pre-School Assistant

Amanda Dumont - Pre-School Assistant

Vicki Macintyre - Pre-School Assistant

Geeta Vara - Lunch Club Assistant

Debra Phillips - Lunch Club Assistant

Patricia Fitzwalter – Lunch Club Assistant

LITTLE FURZE PRE-SCHOOL

England & Wales - Charity number 1103533

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
LITTLE FURZE PRE SCHOOL

No (if any)
1103533

CC16a

Receipts and payments accounts

For the period from	Period start date 01/04/2022	To	Period end date 31/03/2023
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
GRANTS	38,689	-	-	38,689	61,963
FEES	242	-	-	242	741
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	38,931	-	-	38,931	62,704
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	38,931	-	-	38,931	62,704
A3 Payments					
WAGES	59,386	-	-	59,386	43,938
EXPENSES	2,763	-	-	2,763	9,250
RENTS	-	-	-	-	7,775
TAXES AND NI	3,174	-	-	3,174	6,146
LEGAL	91	-	-	91	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	65,414	-	-	65,414	67,109
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	65,414	-	-	65,414	67,109
Net of receipts/(payments)	- 26,483	-	-	- 26,483	- 4,405
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	29,676	-	-	29,676	34,081
Cash funds this year end	3,193	-	-	3,193	29,676

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		-	-	-
		-	-	-
		-	-	-
	Total cash funds	-	-	-

(agree balances with receipts and payments account(s))

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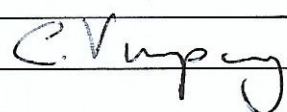
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	C. Vimpany	20/3/2024

LITTLE FURZE PRE-SCHOOL

Annual Report 2023

This report, along with the attached financial statements was approved by the Trustees for presentation at the Annual General Meeting of Little Furze Pre-School.

Signed on behalf of the Trustees by:

Caroline Vimpany(Trustee)

Dated.....

Basic details:

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South Oxhey
Watford
Hertfordshire
WD19 6NL

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Website: www.littlefurzepreschool.co.uk

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Treasurer's Report

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Chairperson's Statement

I would like to start by thanking the dedicated staff of the Pre-School and Wendy for managing it so efficiently. Without their dedication and continuous hard work our Pre-School would not be in the strong position it is today.

Trustees:

Martin Statham	-	Chairperson
Debra Phillips	-	Secretary
Caroline Vimpany	-	Treasurer

Other committee members:

Reneta Vaskovi	-	Parent Representative
Stacy Brooks	-	Parent Representative
Martikka Bignell	-	Parent Representative

Staff:

Wendy Bellotti	-	Pre-School Manager
Sharon Statham	-	Deputy Leader
Paula Done	-	Pre-School Assistant

Amanda Dumont	-	Pre-School Assistant
Beverley Billett	-	Pre-School Assistant
Grace Lardner	-	Pre-School Assistant
Geeta Vara	-	Lunch Club
Debra Phillips	-	Lunch Club
Anneliese French	-	Lunch Club
Charlotte Jones	-	Lunch Club

LITTLE FURZE PRE-SCHOOL

England & Wales - Charity number 1103533

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
LITTLE FURZE PRE SCHOOL

No (if any)
1103533

CC16a

Receipts and payments accounts

For the period from	Period start date 01/04/2021	To	Period end date 31/03/2022
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
GRANTS	61,963	-	-	61,963	53,450
FEES	741	-	-	741	22
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	62,704	-	-	62,704	53,472
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	62,704	-	-	62,704	53,472
A3 Payments					
WAGES	43,938	-	-	43,938	47,090
EXPENSES	9,250	-	-	9,250	4,234
RENTS	7,775	-	-	7,775	-
TAXES AND NI	6,146	-	-	6,146	3,875
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	67,109	-	-	67,109	55,199
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	67,109	-	-	67,109	55,199
Net of receipts/(payments)	- 4,405	-	-	- 4,405	- 1,727
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	34,081	-	-	34,081	35,808
Cash funds this year end	29,676	-	-	29,676	34,081

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		-	-	-
		-	-	-
		-	-	-
	Total cash funds	-	-	-

(agree balances with receipts and payments account(s))

	Agreement Error	OK	OK
	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £

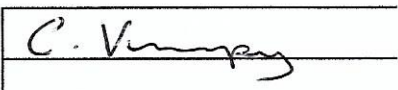
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	CAROLINE VIMPANY	13/12/2022

LITTLE FURZE PRE-SCHOOL

Annual Report 2022

This report, along with the attached financial statements was approved by the Trustees for presentation at the Annual General Meeting of Little Furze Pre-School.

Signed on behalf of the Trustees by:

Caroline Vimpany(Trustee)

Dated.....

Basic details:

Little Furze Pre-School is a registered charity(Charity Number:1103533)

Address: Little Furze Pre-School
Oxhey Wood
Northwick Road
South Oxhey
Watford
Hertfordshire
WD19 6NL

Telephone number: 07776 287902

Website: www.littlefurzepreschool.co.uk

Activities and Objectives

Our principal activities and objectives are to provide a friendly, happy and secure environment in which children below primary school age can learn and develop through play.

In Little Furze Pre-School we follow these guidelines completely throughout the pre-school and ensure that all staff are following our ethos.

The purpose of Every Child Matters is to give all children and young people the best possible start to a happy and fulfilling life by promoting five aims.

These five aims are:

- *To allow children to be healthy.
- *Allowing children to remain safe in their environments.
- *Helping children to enjoy life and in their quest to succeed.
- *Help make a contribution, a positive contribution, to the lives of children.
- *Help achieve economic stability for our children's futures.

We embrace SEN and EAL, Equality and Diversity policies set out by the Pre-School Learning Alliance, along with the Child Protection policies.

Child Protection is a very important part of our practice and we follow our rules/ Guidelines every day. We have assigned people who are the officers we go to if we suspect abuse of any kind and we have yearly two day training to ensure we are up to date on the national guidelines of Child Protection.

We believe a child's development and well-being is extremely important. We provide a variety of activities to help children to develop as individuals. We also encourage them to be independent and promote healthy eating.

We look upon pre-school as the first stepping stone in ensuring a smooth transition into school life and community.

Our pre-school grade overall is "Good", which we are extremely proud of. In the past we have completed the Hertfordshire Quality Standards Award.

To keep track of each child's development and achievements they are assigned a key worker on entering our pre-school. They also have a Learning Journal, which details their performance and progression throughout their time in our pre-school. These key performance areas, logged in their Journals, are entered onto a tracker by the pre-school manager. This enables her to have an insight and overview of all the children's learning, to ensure they are progressing and developing at a satisfactory level.

Treasurer's Report

The audited financial statement for the year forms part of this report, a copy of which is attached.

Chairperson's Statement

I would like to start by thanking the dedicated staff of the Pre-School and Wendy for managing it so efficiently. Without their dedication and continuous hard work our Pre-School would not be in the strong position it is today.

Trustees:

Martin Statham	-	Chairperson
Debra Phillips	-	Secretary
Caroline Vimpany	-	Treasurer

Other committee members:

Reneta Vaskovi	-	Parent Representative
Stacy Brooks	-	Parent Representative
Martikka Bignell	-	Parent Representative

Staff:

Wendy Bellotti	-	Pre-School Manager
Sharon Statham	-	Deputy Leader
Paula Done	-	Pre-School Assistant

Amanda Dumont	-	Pre-School Assistant
Beverley Billett	-	Pre-School Assistant
Grace Lardner	-	Pre-School Assistant
Geeta Vara	-	Lunch Club
Debra Phillips	-	Lunch Club
Anneliese French	-	Lunch Club
Charlotte Jones	-	Lunch Club

LITTLE FURZE PRE-SCHOOL

England & Wales - Charity number 1103533

Accounts

LITTLE FURZE PRE-SCHOOL

Annual Report 2021

CHARITY COMMISSION

21 DEC 2021

ACCOUNTS
RECEIVED

This report, along with the attached financial statements was approved by the Trustees for presentation at the Annual General Meeting of Little Furze Pre-School.

Signed on behalf of the Trustees by:



Martin Statham, Chairperson

Dated.....22/11/2021.....

Basic Details:

Little Furze Pre School is a registered charity (No EY339025)

Address:

Little Furze Pre School

Oxhey Wood

Northwick Road

South Oxhey

Watford

Herts WD19 6NL

Telephone number: 07776 287902

Website: WWW.littlefurzepreschool.co.uk

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The purpose of every child matters is to give all children and young people the best possible start to a happy and fulfilling life by promoting five aims.

These five aims are;

- * To allow children to be healthy
- * Allowing children to remain safe in their environments
- * Helping children to enjoy life
- * Assist children in their quest to succeed
- * Help make a contribution - a positive contribution - to the lives of children
- * Help achieve economic stability for our children's futures

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Child protection is a very important part of our practice and we follow our rules/guidelines every day. We have assigned people who are the officers we go to if we suspect abuse of any kind and we have yearly two day training to ensure we are up to date on the national guidelines of child protection.

We believe a child's development and well-being is extremely important. We provide a variety of activities to help the children to develop as individuals. We also encourage them to be independent and promote healthy eating.

We look upon preschool as the first stepping stone in ensuring a smooth transition into school life and the community.

Our preschool grade overall is 'Good' which we are extremely proud of and in the past, have completed the Hertfordshire Quality Standards Award.

To keep track of each child's development and achievements they are assigned a key worker on entering our preschool. They also have a Learning Journal which details their performance and progression throughout their time in our preschool. These key performance areas logged in the journals are entered onto a tracker by the preschool manager. This enables her to have an insight and overview of all the children's learning to ensure they are all progressing and developing at a satisfactory level.

Treasurers Report

The audited financial statement for the year forms part of this report, a copy of which is attached.

Chair Person's Statement

I would like to start by thanking the dedicated staff of the Pre School and Wendy for managing it so efficiently. Without their dedication and continuous hard work our preschool would not be in the strong position it is today going from strength to strength.

Trustees:

Martin Statham - Chair Person

Debra Phillips - Secretary

Caroline Myrtle - Treasurer

Other committee members:

Reneta Vaskovi- Parent Representative

Stacy Brooks - Parent Representative

Martikka Bignell Parent Representative

Staff:

Wendy Bellotti Pre School Manager

Sharon Statham Deputy Leader

Paula Done - Pre School Assistant

Amanda dumont - Pre School Assistant

Beverley Billett - Pre School Assistant

Grace Lardner - Pre School Assistant

Geeta Vara - Lunch Club

Debra Phillips - Lunch Club

Anneliese French - Lunch Club

Charlotte Jones - Lunch Club



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
LITTLE FURZE PRE-SCHOOL No (if any)
1103533

Receipts and payments accounts

CC16a

For the period from **01/04/2020** Period start date To Period end date **31/03/2021**

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
GRANTS	53,450	-	-	53,450	84,003
FEES	22	-	-	22	1,319
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	53,472	-	-	53,472	85,322
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	-	-	-	-	-
A3 Payments					
WAGES	47,090	-	-	47,090	61,534
EXPENSES	4,234	-	-	4,234	5,508
RENTS	-	-	-	-	2,700
TAX AND NI	3,875	-	-	3,875	2,459
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	55,199	-	-	55,199	72,201
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	55,199	-	-	55,199	72,201
Net of receipts/(payments)	(1,727)	-	-	(1,727)	13,121
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	35,808	-	-	35,808	22,687
Cash funds this year end	34,081	-	-	34,081	35,808

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		-	-	-
		-	-	-
		-	-	-
	Total cash funds	-	-	-

(agree balances with receipts and payments account(s))


Categories	Details	OK Unrestricted funds to nearest £	OK Restricted funds to nearest £	OK Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature 	Print Name MARTIN STATHAM	Date of approval 22/11/2024