



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	Period start date	To	Period end date
	01/04/2023		31/03/2024

### 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 £
<b>A1 Receipts</b>					
GRANTS	80,225	-	-	80,225	38,689
FEES	1,874	-	-	1,874	242
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b> (Gross income for AR)	82,099	-	-	82,099	38,931
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	82,099	-	-	82,099	38,931
<b>A3 Payments</b>					
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
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	67,912	-	-	67,912	65,414
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	67,912	-	-	67,912	65,414
<b>Net of receipts/(payments)</b>	14,187	-	-	14,187	26,483
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	3,193	-	-	3,193	29,676
<b>Cash funds this year end</b>	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		-	-	-
		-	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	-	-	-

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

Agreement Error

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	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

*C. Vimpary*

CAROLINE VIMPARY

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..6<sup>th</sup> 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](http://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:**

**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**