

CASTLE HILL PRE-SCHOOL

England & Wales · Charity number 1105372

Details

Status Registered

Legal form Other

Registered 2004-08-06

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

Contact

Address Castle Hill Pre School
Kenilworth Road
Basingstoke
Hampshire
RG23 8JQ

Phone 01256377519

Email enquiries@castlehillpreschool.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:3.1 OFFERING APPROPRIATE PLAY FACILITIES AND TRAINING COURSES, 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 REGARDLESS OF RACE, CULTURE, RELIGION OR MEANS3.2 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 AREAS3.3 INSTIGATING AND ADHERING TO AND FURTHERING THE AIM OF THE PRE-SCHOOL LEARNING ALLIANCE.

Activities: Castlehill Pre School is registered with Ofsted and provides care and education for children age 2 1/2 to 5 years. We are a reflective early years setting that strives to maintain excellent provision for all children. Our mission statement is "Building castles for the future"!

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, Economic/community Development/employment
- **Who:** Children/young People, People With Disabilities, Other Defined Groups

Geography

- **Area of benefit:** WINKLEBURY, BASINGSTOKE, HAMPSHIRE
- Hampshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£53,772	£65,612	-	-
2024-03-31	£71,441	£64,037	-	-
2023-03-31	£78,394	£60,395	-	-
2022-03-31	£68,752	£69,200	-	-
2021-03-31	£71,091	£67,494	-	-

Trustees

Name	Role	Appointed
Kelly Walters	Chair	2023-12-07
Baji Jasti		2022-06-01
Iftikhar Khan		2022-06-01

CASTLE HILL PRE-SCHOOL

England & Wales - Charity number 1105372

Accounts

Independent Examiner's Report to the Members of Castle Hill Preschool

I report on the accounts of the pre-school for the year ended 31st March 2025, which are attached.

Respective Responsibilities of the Trustees and Examiner

As a charity, you are responsible for the preparation of the accounts: you consider that the audit requirement of section 43(2) of the Charities Act 1993 does not apply. It is my responsibility to state, on the basis of procedures specified in the general Directions given by the Charity Commission (under Section 32(7) (b) of the Act) whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with general directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those reports. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the committee concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

Independent Examiner's Statement

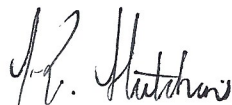
In connection with my examination, no matters have come to my attention:

1. Which gives me reasonable cause to believe that anything material has come to light which has not met the requirements, to ensure:-

Accounting records are kept in accordance with section 41 of the Act; and

Accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act.

2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Karen Hutchins

17 Priory Street, Farnborough, Hants. GU14 7HX.

CASTLE HILL PRE-SCHOOL**INCOME AND EXPENSE ACCOUNT UPTO 31 MARCH 2025****2025****INCOME**

Grant Funding	49724.6
Fees	3467.83
Admin	20.00
Fundraising	264.34
Bank Interest	295.49
TOTAL INCOME	53772.26

EXPENDITURE

Salaries & ER's NI & ER's Pension	44263.83
Rent	6738.00
Utilities & Insurance	2267.47
Telecommunications/Internet	916.84
Consumables	1133.85
Admin	63.11
Equipment	523.40
Licenses & Subscriptions	247.00
Training/Recruitment/Advertising	179.50
Bank Charges	105.62
Outside/Professional Services	9173.11
Misc	0.00
TOTAL EXPENDITURE	65611.73

SURPLUS/(DEFICIT) FOR YEAR -11839.47**CASTLE HILL PRE-SCHOOL****BALANCE SHEET AS AT 31 MARCH 2025****CURRENT ASSETS 2025**

Business Account	1924.99
Business Savings Account	23928.74
Petty Cash/Unbanked Fees	100.20
Debtors Account	361.16
Late Funding HCC	0.00
TOTAL CURRENT ASSETS	26315.09

CURRENT LIABILITIES

Rent	0.00
BT	0.00
EE	0.00
TOTAL CURRENT LIABILITIES	0.00

CURRENT ASSETS - CURRENT LIABILITIES 26315.09**Accumulated Fund b/f 38154.56****Surplus/(Deficit) for the Period -11839.47****ACCUMULATED FUND c/f 26315.09**

CASTLE HILL PRE-SCHOOL

England & Wales - Charity number 1105372

Accounts

CASTLE HILL PRE-SCHOOL

INCOME AND EXPENSE ACCOUNT UPTO 31 MARCH 2024

2024

INCOME

Grant Funding	64458.06
Fees	5849.85
Admin	30.00
Fundraising	730.97
Bank Interest	372.59
TOTAL INCOME	71441.47

EXPENDITURE

Salaries & ER's NI & ER's Pension	42732.82
Rent	6831.50
Utilities & Insurance	1730.75
Telecommunications/Internet	1371.85
Consumables	1487.67
Admin	88.34
Equipment	438.08
Licenses & Subscriptions	85.00
Mileage/Travel	0.00
Training/Recruitment/Advertising	194.89
Bank Charges	99.50
Outside/Professional Services	8956.91
Misc	20.17
TOTAL EXPENDITURE	64037.48

SURPLUS/(DEFICIT) FOR YEAR 7403.99

CASTLE HILL PRE-SCHOOL

BALANCE SHEET AS AT 31 MARCH 2024

CURRENT ASSETS 2024

Business Account	6550.75
Business Savings Account	30133.25
Petty Cash	0.00
Debtors Account	174.40
Late Funding HCC	1338.65
TOTAL CURRENT ASSETS	38197.05

CURRENT LIABILITIES

Rent	
BT	34.73
EE	7.76
TOTAL CURRENT LIABILITIES	42.49

CURRENT ASSETS - CURRENT LIABILITIES 38154.56

Accumulated Fund b/f 30750.57

Surplus/(Deficit) for the Period 7403.99

ACCUMULATED FUND c/f 38154.56

Independent Examiner's Report to the Members of Castle Hill Pre-school @ Forthill School.

I report on the accounts of the pre-school for the year ended 31st March 2024, which are attached.

Respective Responsibilities of the Trustees and Examiner

As a charity, you are responsible for the preparation of the accounts: you consider that the audit requirement of section 43(2) of the Charities Act 1993 does not apply. It is my responsibility to state, on the basis of procedures specified in the general Directions given by the Charity Commission (under Section 32(7) (b) of the Act) whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

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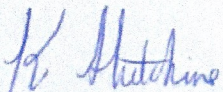
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Accounts

CASTLE HILL PRE-SCHOOL

INCOME AND EXPENSE ACCOUNT UPTO 31 MARCH 2023

2023

INCOME

Grant Funding	67805.65
Fees	9475.55
Admin	50.00
Fundraising	1028.73
Bank Interest	34.28
TOTAL INCOME	78394.21

EXPENDITURE

Salaries & ER's NI & ER's Pension	38965.38
Rent	6827.55
Utilities & Insurance	1560.84
Telecommunications/Internet	788.15
Consumables	1631.89
Admin	13.04
Equipment	580.82
Licenses & Subscriptions	219.40
Mileage/Travel	16.10
Training/Recruitment/Advertising	132.78
Bank Charges	99.70
Outside/Professional Services	9563.71
Misc	-4.35
TOTAL EXPENDITURE	60395.01

SURPLUS/(DEFICIT) FOR YEAR **17999.20**

CASTLE HILL PRE-SCHOOL

BALANCE SHEET AS AT 31 MARCH 2023

CURRENT ASSETS	2023
Business Account	1830.21
Business Savings Account	27760.66
Petty Cash	0.00
Debtors Account	504.70
HCC Service Fee Paid In Advance	0.00
TOTAL CURRENT ASSETS	30095.57
CURRENT LIABILITIES	
OVERPAID FEES	0.00
HCC	0.00
TOTAL CURRENT LIABILITIES	0.00
CURRENT ASSETS - CURRENT LIABILITIES	30095.57
Accumulated Fund b/f	12096.37
Surplus/(Deficit) for the Period	17999.20
ACCUMULATED FUND c/f	30095.57

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CASTLE HILL PRE-SCHOOL**INCOME AND EXPENSE ACCOUNT UPTO 31 MARCH 2022****2022****INCOME**

Grant Funding	55115.27
Fees	13224.99
Admin	130.00
Fundraising	280.72
Milk Returns	0.00
Bank Interest	1.24
Misc	0.00
TOTAL INCOME	68752.22

EXPENDITURE

Salaries & ER's NI & ER's Pension	47561.96
Rent	6434.46
Utilities & Insurance	1476.02
Telecommunications/Internet	704.5
Consumables	1567.62
Admin	79.99
Equipment	0.00
Licenses & Subscriptions	206.20
Mileage/Travel	0.00
Training/Recruitment/Advertising	399.10
Children's Activities	0.00
Bank Charges	96.85
Outside/Professional Services	10453.91
Misc	219.75
TOTAL EXPENDITURE	69200.36
SURPLUS/(DEFICIT) FOR YEAR	-448.14

CASTLE HILL PRE-SCHOOL**BALANCE SHEET AS AT 31 MARCH 2022****CURRENT ASSETS****2022**

Business Account	1966.19
Business Savings Account	8726.38
Petty Cash	0.00
Debtors Account	748.80
HCC Service Fee Paid In Advance	655.00
TOTAL CURRENT ASSETS	12096.37

CURRENT LIABILITIES

OVERPAID FEES	0.00
HCC	0.00
TOTAL CURRENT LIABILITIES	0.00

CURRENT ASSETS - CURRENT LIABILITIES **12096.37****Accumulated Fund b/f** **12544.51****Surplus/(Deficit) for the Period** **-448.14****ACCUMULATED FUND c/f** **12096.37**

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CASTLE HILL PRE-SCHOOL**INCOME AND EXPENSE ACCOUNT UPTO 31 MARCH 2021****2021****INCOME**

Grant Funding	58248.74
Fees	6738.15
Admin	120.00
Fundraising	850.20
Milk Returns	17.20
Bank Interest	3.56
Misc	5113.34
TOTAL INCOME	71091.19

EXPENDITURE

Salaries & ER's NI & ER's Pension	43602.34
Rent	8081.36
Utilities & Insurance	1980.41
Telecommunications/Internet	638.90
Consumables	1567.07
Admin	155.03
Equipment	74.69
Licenses & Subscriptions	321.20
Mileage/Travel	0.00
Training/Recruitment/Advertising	745.92
Children's Activities	83.59
Bank Charges	90.51
Outside/Professional Services	9852.72
Misc	300.00
TOTAL EXPENDITURE	67493.74

SURPLUS/(DEFICIT) FOR YEAR 3597.45**CASTLE HILL PRE-SCHOOL****BALANCE SHEET AS AT 31 MARCH 2021****CURRENT ASSETS****2021**

Business Account	1827.46
Business Savings Account	10725.14
Petty Cash	0.00
Debtors Account	37.69
TOTAL CURRENT ASSETS	12590.29

CURRENT LIABILITIES

OVERPAID FEES	0.00
HCC	110.00
TOTAL CURRENT LIABILITIES	110.00

CURRENT ASSETS - CURRENT LIABILITIES 12480.29**Accumulated Fund b/f 8947.06****Surplus/(Deficit) for the Period 3597.45****ACCUMULATED FUND c/f 12544.51**

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Karen Hutchins – 28th October 2021

17 Priory Street, Farnborough, Hants. GU14 7HX.