



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Jiminy Crickets Pre-School

No (if any)
1106154

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/09/2024

To

Period end date
31/08/2025

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Fees	30,143	-	-	30,143	34,562
Funding	89,182	-	-	89,182	54,410
EYPP DAF SEN Funding	9,123	-	-	9,123	3,267
Fund Raising	3,832	-	-	3,832	9,110
Donations	250	-	-	250	5,894
Bank Interest	384	-	-	384	449
Other - uniform	379	-	-	379	3,113
	-	-	-	-	-
Sub total (Gross income for AR)	133,294	-	-	133,294	110,804
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	133,294	-	-	133,294	110,804
A3 Payments					
Snacks	168	-	-	168	142
Premises	6,581	-	-	6,581	10,526
Wages	76,290	-	-	76,290	78,736
Staff training	159	-	-	159	720
Tax/NI	4,789	-	-	4,789	5,213
Pension Costs	2,700	-	-	2,700	1,672
Insurance	900	-	-	900	739
Cleaning consumables	232	-	-	232	406
Activity consumables	1,543	-	-	1,543	883
EYPP DAF SEN Funding spends	5,699	-	-	5,699	2,550
Equipment - furnishings, equip , toys	628	-	-	628	761
Fundraising outgoings	2,939	-	-	2,939	6,748
Donations outgoings	-	-	-	-	5,894
Phone and Web	661	-	-	661	855
Admin - stationery and mag subs	466	-	-	466	198
Mem subscriptions - Ofsted, PLA	769	-	-	769	181
Advertising	-	-	-	-	-
Uniforms	392	-	-	392	140
DBS Checks	48	-	-	48	78
Other	1,687	-	-	1,687	983
	-	-	-	-	-
	-	-	-	-	-
Sub total	106,652	-	-	106,652	117,425
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	106,652	-	-	106,652	117,425
Net of receipts/(payments)	26,642	-	-	26,642	- 6,621
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	30,173	-	-	30,173	34,686
Cash funds this year end	56,815	-	-	56,815	28,065

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	Treasurers Account	2,186	-	-
	Reserve Account	54,629		
			-	-
			-	-
	Total cash funds	56,815	-	-
-	0.53			
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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 asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees				
Signature		Print Name		Date of approval

ACCOUNTS SUMMERY FOR 24/25

		Deposit A/C	Current A/c	Petty Cash	Total To Date
Income					
Opening Balance as at 01/09/23		28,744.04	1,428.91	0.00	
Fees (from Parents)			24,676.50		24,676.50
HCC Grant			66,934.08		66,934.08
Registration Fees			0.00		0.00
Fundraising income			3,643.07		3,643.07
PREMISES			0.00		0.00
SEN FUNDING			2,826.48		2,826.48
DAF FUNDING			3,048.81		3,048.81
EYPP			3,248.18		3,248.18
Grants			0.00		0.00
Donations			250.00		250.00
Interest	UPDATE	281.51	0.00		281.51
T-Shirts			0.00		0.00
Other			100.96		100.96
TOTAL INCOME		281.51	106,156.99	0.00	105,009.59
Expenditure					
Snacks			62.88		62.88
Premises			4,897.17		4,897.17
Wages			55,522.50		55,522.50
Staff training			108.00		108.00
TAX & NI			3,158.98		3,158.98
Pension Costs			1,932.64		1,932.64
Insurance			900.35		900.35
Cleaning consumables			226.43		226.43
Activity consumables			982.38		982.38
Equipment - furnishings, equip , toys			155.27		155.27
SEN			2,142.16		2,142.16
DAF			1011.86		1,011.86
Eypp			1,511.47		1,511.47
Fundraising outgoings			1,966.71		1,966.71
Phone and Web			325.15		325.15
Admin - stationery and mag subs			304.41		304.41
Mem subscriptions - Ofsted, PLA			579.01		579.01
Advertising			0.00		0.00
Uniforms			302.76		302.76
DBS Checks			48.00		48.00
Other			644.18		644.18
TOTAL EXPENDITURE		0.00	76,782.31	0.00	76,782.31
Profit/Loss		281.51	29,374.68	0.00	28,227.28

Bank Account Summary		Deposit A/C	Current A/c	Petty Cash	Total To Date
Opening Balance	9/1/2024	28,744.04	1,428.91	0.00	30,172.95
Income					105,009.59
Less: Expenses					-76,782.31
Add: Receipts not banked					0.00
Less: Payments not cleared					0.00
					58,400.23
Actual bank balance at	30.04.2025	56,525.55	1,874.68	0.00	58,400.23
of which = contingency					

RECEIPTS

2023/2024

[illegible]

2023/2024

Date	Payee	Description	Statement	Total (1)	Fees From Parents	SEN	DAF	EYPP	HCC FUNDING	Registration Fees	Fundraising	Grants	Donations	Milk Refund	PREMISES	T-Shirts	Other
23.05.2025	NATIONAL SAVINGS	THEO FEES		120.00	120.00												
27.05.2025	AMAZON	CLOCK REFUNDED		13.95							13.95						
27.05.2025	S JONES	OLIVER FEES		120.00	120.00												
29.05.2025	HCC	FUNDING		7139.24				376.20	6763.04								
TOTALS				104728.08	24676.50	2826.48	3048.81	3248.18	66934.08	0.00	3643.07	0.00	250.00			0.00	100.96

PAYMENTS 2023/2024

Date	Payee	Description	State ment	Cheque No.	TOTALS	Snacks	Premises	EYPP	DAF	SEN	Wages	Staff Training	Nl/Tax	Pension	Ins	Cons - Cleaning	Cons - Activities	Equip	Fund-raising	Phone & web	Admin	Mem & Subs	Advertisi ng	Uniform	DBS Checks	Other
02.09.2024	LYNS EXPS	EQUIPMENT/ACTIVITIES			60.95												60.95									
02.09.2024	AHCC	SESPITT			60.00		60.00																			
02.09.2024	L BAKER	EXPS HALLOWEEN DECS			13.99												13.99									
02.09.2024	AMAZON	LABEL PRINTER TAPE			9.89																9.89					
10.09.2024	BT	TEL & BROADBAND DD			35.59															35.59						
10.09.2024	AMAZON	SLEEPING BAGS MATS			87.80													87.80								
13.09.2024	HP INK	INK CARTERIDGES			25.49																25.49					
16.09.2025	BEC BAKER	EXPS VARIOUS ITEMS			22.25											8.50	13.75									
17.09.2024	ARGOS	TOYS			20.00												20.00									
19.09.2024	HOME BARGAINS	HALOWEEN DEC			1.99												1.99									
19.09.2024	CANCER RESEARCH	HALOWEEN DEC			12.93												12.93									
20.9.2024	BEC BAKER	COSTCO EXPS			16.49																					
25.09.2024	HMRC	TAX&NI			374.33								374.33				16.49									
25.09.2024	BECCY LAPHAM	WAGES			1544.45						1544.45															
25.09.2024	KELLY LAMBDEN	WAGES			1275.53						1275.53															
25.09.2024	JULIA WALSH	WAGES			542.11						542.11															
25.09.2024	HOLLY BELLINGHAM	WAGES			714.86						714.86															
25.09.2024	REBECCA BAKER	WAGES			1077.58						1077.58															
25.09.2024	LYNSEY BAKER	WAGES			888.18						888.18															
25.09.2024	VICTORIA TRUSSLER	WAGES INVOICE			52.50						52.50															
25.09.2024	ABBY CREWE	WAGES			227.01						227.01															
26.09.2024	NEST	STAFF PENSION			209.06									209.06												
27.09.2024	HARLEQUIN CLOTHING	STAFF UNIFORM			194.58																			194.58		
27.09.2024	BEC BAKER	EXPS COFFEE ETC			31.53	16.49											15.04									
30.09.2024	EDF	ELECTRICITY DD			262.00		262.00																			
30.09.2024	P KENT	EXPS NEW FILES & FOLDER			6.00																6.00					
01.10.2024	AHCC	SESPITT			60.00		60.00																			
02.10.2024	L BAKER	EXPS			6.00												6.00									
02.10.2024	REBECCA BAKER	EXPS ARGOS			20.00												20.00									
02.10.2024	AMAZON	ACTIVITY			5.95												5.95									
02.10.2024	AMAZON	ACTIVITY			8.49												8.49									
04.10.2024	SP TICKET	WOODEN CRATES ETC			262.93		262.93																			
08.10.2024	GUIDING STARS	STAFF TRAINING			20.00					20.00																
10.10.2024	BT	TEL & BROADBAND DD			35.59															35.59						
11.10.2024	HARLEQUIN CLOTHING	KIDS UNIFORM			62.55													62.55								
14.10.2024	HP INK	INK CARTERIDGES			25.49																25.49					
21.10.2024	JULIA WALSH	EXPS THE WORKS			27.49													27.49								
24.10.2024	P KENT	INK CARTERIDGES			16.00																16.00					
25.10.2024	HMRC	TAX&NI			334.32								334.32													
25.10.2024	BECCY LAPHAM	WAGES			1445.58					99.48	1346.10															
25.10.2025	KELLY LAMBDEN	WAGES			1275.33						1275.33															
25.10.2024	JULIA WALSH	WAGES			542.11					615.41																
25.10.2024	HOLLY BELLINGHAM	WAGES			738.95						665.65															
25.10.2024	REBECCA BAKER	WAGES			1077.58						1077.58															
25.10.2024	L BAKER	WAGES			887.98						887.98															
25.10.2024	VICTORIA TRUSSLER	WAGES INVOICE			52.50						52.50															
25.10.2024	ABBY CREWE	WAGES			227.01						227.01															
25.10.2024	NEST	STAFF PENSION			200.68									200.68												
28.10.2024	WYLLIE MAINT	PAT TESTING			60.00		60.00																			
28.10.2024	EDF DD	ELECTRICITY DD			262.00		262.00																			
01.11.2024	AHCC	SESPITT			60.00		60.00																			
06.11.24	WIX	WIX DD			201.60																	201.60				
11.11.2024	BT	TEL & BROADBAND DD			35.59															35.59						
13.11.2024	HP INK	INK CARTERIDGES			25.49																25.49					
18.11.2024	BEC BAKER	EXPS COSTCO			67.56											67.56										
25.11.2024	HMRC	TAX&NI			333.92								333.92													
25.11.2024	BECCY LAPHAM	WAGES			1445.78						1445.78															
25.11.2024	KELLY LAMBDEN	WAGES			1275.33						1275.33															
25.11.2024	JULIA WALSH	WAGES			705.58					273.11	432.47															
25.11.2024	HOLLY BELLINGHAM	WAGES			714.86						714.86															
25.11.2024	REBECCA BAKER	WAGES			1077.58						1077.58															
25.11.2024	LYNSEY BAKER	WAGES			888.18						888.18															
25.11.2024	VICTORIA TRUSSLER	WAGES INVOICE			52.50						52.50															
25.11.2024	ABBY CREWE	WAGES			227.01						227.01															
25.11.2024	NEST	STAFF PENSION			198.91									198.91												
28.11.2024	EDF	ELECTRICITY DD			262.00		262.00																			
29.11.2024	HARLEQUIN CLOTHING	T SHIRT HUGO			8.40														8.40							
02.12.2024	AHCC	SESPITT			60.00		60.00																			
02.12.2024	WELLINGTON C PARK	LEAVERS TRIP DPOSIT			102.00												102.00									
03.12.2024	L BAKER	EXPS PAINT FOR BATHROOM			43.96		43.96																			
04.12.2024	AMAZON	PHOTO FRAMES?			62.96														62.96							
06.12.2024	HOLLY BELLINGHAM	EXPS COOKIE CUTTERS			7.96												7.96									
09.12.2024	AMAZON	EXPS ?			13.41												13.41									
10.12.2024	BT	TEL & BROADBAND DD			35.59															35.59						
11.12.2024	CARD FACTORY	EXPS BOTTLE BAGS PK			4.47																				4.47	
11.12.2024	AMAZON	EXPS PARTY BAGS			13.00												13.00								26.00	
11.12.2024	AMAZON	M AND S PHILIP GIFT			26.00																					
11.12.2024	THE WORKS	XMAS BOOKS CHILDREN			31.00																				31.00	
12.12.2024	LIDL	BECCY EXPS SOLVER T			4.58																					
12.12.2024	TESCO	EGGS NATIVITY			2.75												4.58									
12.12.2024	TESCO	CANDLES STAFF GIFTS			89.75												2.75									
13.12.2024	TESCO	PICTURE HANGING STRIPS			4.20												4.20								89.75	
13.12.2024	HP INK	INK CARTERIDGES			25.49																25.49					
16.12.2024	M KENT	COOKING ING REPAID			18.38																					

PAYMENTS 2023/2024

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PAYMENTS 2023/2024

[illegible]



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Jiminy Crickets Pre-School

**On accounts for the year
ended**

31st August 2025

**Charity no
(if any)**

1106154

Set out on pages

1 to 3

(remember to include the page numbers of additional sheets)

**Respective
responsibilities of
trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

The charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the applicable Directions given by the Charity Commission (under section 145(5)(b) of the Act, and
- to state 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 Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent
examiner's statement**

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:**Date:**

18th September
2025

Name:

Victoria Trussler

**Relevant professional
qualification(s) or body
(if any):**

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Address:

37 Farringdon Way

Tadley

Hants RG26 3UA

Section B**Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Nothing to report