

APSLEY LOCK PRE-SCHOOL

England & Wales · Charity number 1110863

Details

Status Registered

Legal form Other

Registered 2005-08-15

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

Contact

Address 36 Great Elms Road
Hemel Hempstead
HP3 9TW

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Website <http://www.apsleylockpreschool.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 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 IN AND RECOGNITION OF SUCH NEEDS IN THE LOCAL AREAS(C) INSTIGATING AND ADHERING TO AND FURTHERING THE AIM OF THE PRE-SCHOOL LEARNING ALLIANCE.

Activities: Provision of affordable pre-school education for children aged 2 to rising 4

Classification

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

Geography

- Hertfordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£78,775	£68,755	-	-
2024-03-31	£57,508	£56,830	-	-
2023-03-31	£52,397	£53,423	-	-
2022-03-31	£51,657	£52,531	-	-
2021-03-31	£51,911	£50,609	-	-

Trustees

Name	Role	Appointed
Andrew Jones	Chair	2014-09-01
Nicholas Peters		2014-03-28
Rosie Davies		2019-01-15

APSLEY LOCK PRE-SCHOOL

England & Wales - Charity number 1110863

Accounts

APSLEY LOCK PRE-SCHOOL

FINANCIAL STATEMENTS

FOR THE 12 MONTH PERIOD FROM

1st APRIL 2024 - 31st MARCH 2025

Externally Audited by: Barney Gray

122 Puddingstone Drive

St Albans

AL4 0GY

Apsley Lock Pre-school

Financial Statements

For the period 1st April 2024 - 31st March 2025

Accountant's Report

I have prepared the attached Profit & Loss Account and balance sheet for the Apsley Lock Pre-school from the books and documents presented to me.

APSLEY LOCK PRE-SCHOOL

PROFIT & LOSS ACCOUNT

For the period 1st April 2024 - 31st March 2025

INCOME		
	2025 GBP	2024 GBP
Fees	10,194	12,784
Funding	68,530	44,610
T-Shirts		
Registration Fees		
Fundraising	50.55	16
Donations		
Lunch Club		
Milk Subsidy		98
Total Income	<u>78,775</u>	<u>57,508</u>
EXPENDITURE		
Wages	54,120	45,100
HMRC	2,050	448
Pension	3,405	3197
Premises	5,586	5,425
Administration expenses		60
Equipment	1900	1498
Milk	76	98
Snack Food	450	320
Sundries		
Training costs	660	200
Insurance	507	484
TOTAL EXPENDITURE	<u>68,755</u>	<u>56,830</u>
PROFIT/ (LOSS) FOR THE PERIOD	<u>10,020</u>	<u>678</u>
PROFIT B/F	<u>14,570</u>	<u>13,892</u>
PROFIT C/F	<u>24,590</u>	<u>14,570</u>

APSLEY LOCK PRE-SCHOOL

BALANCE SHEET

AS AT 31ST MARCH 2025

BALANCE SHEET		
	2025 GBP	2024 GBP
Current Assets		
Balance at bank	24,590	14,570
Petty Cash		
Debtors		
<u>Net Current Assets</u>	<u>24,590</u>	<u>14,570</u>
<u>Represented by Profit C/E</u>	<u>24,590</u>	<u>14,570</u>

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PROFIT & LOSS ACCOUNT

For the period 1st April 2023 - 31st March 2024

INCOME		
	2024 GBP	2023 GBP
Fees	12,784	9,337
Funding	44,610	42,967
T-Shirts		
Registration Fees		
Fundraising	16	44
Donations		
Lunch Club		
Milk Subsidy	98	49
Total Income	<u>57,508</u>	<u>52,397</u>
EXPENDITURE		
Wages	45,100	41,173
HMRC	448	710.45
Pension	3197	2,771
Premises	5,425	5,533
Administration expenses	60	70
Equipment	1498	1963
Milk	98	49
Snack Food	320	350
Sundries		159
Training costs	200	175
Insurance	484	470
TOTAL EXPENDITURE	<u>56,830</u>	<u>53,423</u>
PROFIT/ (LOSS) FOR THE PERIOD	<u>678</u>	<u>(1,026)</u>
PROFIT B/F	<u>13,892</u>	<u>14,918</u>
PROFIT C/F	<u>14,570</u>	<u>13,892</u>

APSLEY LOCK PRE-SCHOOL

BALANCE SHEET

AS AT 31ST MARCH 2024

BALANCE SHEET		
	2024 GBP	2023 GBP
Current Assets		
Balance at bank	14,570	13,892
Petty Cash		-
Debtors		-
<u>Net Current Assets</u>	<u>14,570</u>	<u>13,892</u>
<u>Represented by Profit C/E</u>	<u>14,570</u>	<u>13,892</u>

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APSLEY LOCK PRE-SCHOOL

FINANCIAL STATEMENTS

**FOR THE 12 MONTH PERIOD FROM
1st APRIL 2022 - 31st MARCH 2023**

Externally Audited by: Barney Gray

6 Valerie Close

St Albans

AL1 5JD

Apsley Lock Pre-school

Financial Statements

For the period 1st April 2022 - 31st March 2023

Accountant's Report

I have prepared the attached Profit & Loss Account and balance sheet for the Apsley Lock Pre-school from the books and documents presented to me.

APSLEY LOCK PRE-SCHOOL

PROFIT & LOSS ACCOUNT

For the period 1st April 2022 - 31st March 2023

INCOME		
	2023 GBP	2022 GBP
Fees	9337	10,451
Funding	42,967	41,136
T-Shirts		
Registration Fees		
Fundraising	44	23
Donations		
Lunch Club		
Milk Subsidy	49	47
Total Income	<u>52,397</u>	<u>51,657</u>
EXPENDITURE		
Wages	41,173	38,411
HMRC	710	1,040
Pension	2,771	2,711
Premises	5,533	6,345
Administration expenses	70	72
Equipment	1963	2502
Milk	49	47
Snack Food	350	361
Sundries	159	66
Training costs	175	513
Insurance	470	463.09
TOTAL EXPENDITURE	<u>53,423</u>	<u>52,531</u>
PROFIT/ (LOSS) FOR THE PERIOD	<u>(1,026)</u>	<u>(874)</u>
PROFIT B/F	<u>14,918</u>	<u>15,791</u>
PROFIT C/F	<u>13,892</u>	<u>14,918</u>

APSLEY LOCK PRE-SCHOOL

BALANCE SHEET

AS AT 31ST MARCH 2023

BALANCE SHEET		
	2023 GBP	2022 GBP
Current Assets		
Balance at bank	13,892	14,918
Petty Cash	-	-
Debtors	-	-
<u>Net Current Assets</u>	<u>13,892</u>	<u>14,918</u>
<u>Represented by Profit C/E</u>	<u>13,892</u>	<u>14,918</u>

APSLEY LOCK PRE-SCHOOL

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Accounts

APSLEY LOCK PRE-SCHOOL

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**FOR THE 12 MONTH PERIOD FROM
1st APRIL 2021 - 31st MARCH 2022**

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6 Valerie Close

St Albans

AL1 5JD

Apsley Lock Pre-school

Financial Statements

For the period 1st April 2021 - 31st March 2022

Accountant's Report

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APSLEY LOCK PRE-SCHOOL

PROFIT & LOSS ACCOUNT

For the period 1st April 2021 - 31st March 2022

INCOME		
	2022 GBP	2021 GBP
Fees	10,451	8,397
Funding	41,136	43,437
T-Shirts		
Registration Fees		
Fundraising	23	48
Donations		
Lunch Club		
Milk Subsidy	47	29
Total Income	<u>51,657</u>	<u>51,911</u>
EXPENDITURE		
Wages	38,411	40,900
HMRC	1,040	1,430
Pension	2,711	2,653
Premises	6,345	3,509
Administration expenses	72	50
Equipment	2502	1,555
Milk	47	76
Snack Food	361	245
Sundries	66	90
Training costs	513	101
Insurance	463.09	-
TOTAL EXPENDITURE	<u>52,531</u>	<u>50,609</u>
PROFIT/ (LOSS) FOR THE PERIOD	<u>(874)</u>	<u>1,302</u>
PROFIT B/F	<u>15,791</u>	<u>14,489</u>
PROFIT C/F	<u>14,918</u>	<u>15,791</u>

APSLEY LOCK PRE-SCHOOL

BALANCE SHEET

AS AT 31ST MARCH 2022

BALANCE SHEET		
	2022 GBP	2021 GBP
Current Assets		
Balance at bank	14,918	15,791
Petty Cash	-	-
Debtors	-	-
<u>Net Current Assets</u>	<u>14,918</u>	<u>15,791</u>
<u>Represented by Profit C/E</u>	<u>14,918</u>	<u>15,791</u>

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**FOR THE 12 MONTH PERIOD FROM
1st APRIL 2020 - 31st MARCH 2021**

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St Albans

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Apsley Lock Pre-school

Financial Statements

For the period 1st April 2020 - 31st March 2021

Accountant's Report

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PROFIT & LOSS ACCOUNT

For the period 1st April 2020 - 31st March 2021

INCOME		
	2021 GBP	2020 GBP
Fees	8,397	10,638
Funding	43,437	47,610
T-Shirts		
Registration Fees		
Fundraising	48	19
Donations		
Lunch Club		40
Milk Subsidy	29	110
Total Income	<u>51,911</u>	<u>58,417</u>
EXPENDITURE		
Wages	40,900	41,625
HMRC	1,430	1,762
Pension	2,653	2,015
Premises	3,509	5,641
Administration expenses	50	130
Equipment	1,555	2109
Milk	76	105
Snack Food	245	458
Sundries	90	185
Training costs	101	142
Insurance	-	458
TOTAL EXPENDITURE	<u>50,609</u>	<u>54,630</u>
PROFIT/ (LOSS) FOR THE PERIOD	<u>1,302</u>	<u>3,787</u>
PROFIT B/F	<u>14,489</u>	<u>10,702</u>
PROFIT C/F	<u>15,791</u>	<u>14,489</u>

APSLEY LOCK PRE-SCHOOL

BALANCE SHEET

AS AT 31ST MARCH 2021

BALANCE SHEET		
	2021 GBP	2020 GBP
Current Assets		
Balance at bank	15,791	14,489
Petty Cash	-	-
Debtors	-	-
Net Current Assets	<u>15,791</u>	<u>14,489</u>
Represented by Profit C/F	<u>15,791</u>	<u>14,489</u>