

BILL QUAY PRE-SCHOOL

England & Wales · Charity number 1123593

Details

Status Registered

Legal form Charitable company

Company number [06536596](#)

Registered 2008-04-11

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

Contact

Address School House
Davidson Road
Gateshead
NE10 0UN

Phone 07923295512

Email billquaypre-school@hotmail.co.uk

Website www.billquaypre-school.co.uk

Activities

Objects: TO ADVANCE THE EDUCATION OF CHILDREN UNDER STATUTORY SCHOOL AGE BY PROVIDING FOR THE DAILY CARE, RECREATION AND EDUCATIONAL OPPORTUNITIES OF CHILDREN.

Activities: PRE-SCHOOL CHILD CARE AND EDUCATION.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training, Amateur Sport
- **Who:** Children/young People

Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE GATESHEAD AND SOUTH TYNESIDE
- Gateshead
- South Tyneside

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£126,942	£139,782	-	-
2023-08-31	£126,571	£112,766	-	-
2022-08-31	£133,074	£142,298	-	-
2021-08-31	£152,453	£95,036	-	-
2020-08-31	£126,411	£114,178	-	-

Trustees

Name	Role	Appointed
JOANNE WAITE	Chair	
Judith Stott		

BILL QUAY PRE-SCHOOL

England & Wales - Charity number 1123593

Accounts



Bill Quay Pre-School

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TREASURERS REPORT 2023-2024

Income

£1265,78.78 Fees

£10.00 Fundraising

£11.81 Interest

£112.76 Other

£229.00 Uniform

TOTAL £ 126,942.35

Expenditure

£9896.06 Premises

£90676.72 Wages

£879.85 Insurance

£752.77 Consumables / Purchases

£31305.56 Other

£760.88 Mem Sub

£5273.72 Equipment

£236.50 Ad Min

TOTAL £ 139,782.06

Loss for year £12,839.71

Opening balance of account 01.09.23. £130,851.86

Closing balance of account 31.08.24. £118,231.81

J. Stott (Manager) J. O'Neill (Treasurer)

Charity Number: 1123593

Ofsted Number: EY388667



ANNUAL INCOME & EXPENDITURE 2023-2024

Month		Income	Fees	Fundraising	Grants	Interest	Other	Uniform	Banked	
September		£17,708.38	£17,468.82			£2.06	£8.50	£229.00	£17,708.38	
October		£1,140.57	£1,128.66			£1.91	£10.00		£1,140.57	
November		£10,413.05	£10,407.22				£5.83		£10,413.05	
December		£907.26	£900.01				£7.25		£907.26	
January		£21,416.37	£21,415.69				£0.68		£21,416.37	
February		£739.99	£739.00			£0.99			£739.99	
March		£9,397.27	£9,385.61	£10.00		£1.66			£9,397.27	
April		£28,985.59	£28,982.13			£3.46			£28,985.59	
May		£952.78	£947.00				£5.78		£952.78	
June		£742.97	£742.97						£742.97	
July		£10,122.66	£10,047.94				£74.72		£10,122.66	
August		£24,415.46	£24,413.73			£1.73			£24,415.46	
Total		£126,942.35	£126,578.78			£11.81	£112.76	£229.00	£126,942.35	
Month	Expenditure	Premises	Wages	Insurance	Consumable	Equipment	Ad Min	Mem Sub	Other	Total
September	£13,012.99	£1,806.00	£5,617.17			£5,555.32	£34.50			£13,012.99
October	£9,942.95	£6.00	£8,408.99		£100.00	£1,063.96	£100.00	£264.00		£9,942.95
November	£20,008.79	£432.83	£10,611.32		£100.00	£8,842.64		£22.00		£20,008.79
December	£5,721.50	£11.99	£5,440.70			£268.81				£5,721.50
January	£19,652.91	£1,341.00	£9,827.23		£100.00	£393.92			£7,990.76	£19,652.91
February	£6,646.13	£431.64	£5,661.27		£175.87	£302.35	£40.00	£35.00		£6,646.13
March	£6,928.37	£250.43	£6,103.78		£25.00	£337.47	£13.00	£155.88	£42.81	£6,928.37
April	£15,641.72	£2,034.00	£10,194.46		£100.00	£186.19	£18.00	£240.00	£2,869.07	£15,641.72
May	£7,406.37	£169.34	£6,430.99		£151.90	£381.56	£13.00	£22.00	£237.58	£7,406.37
June	£9,471.57	£2,941.66	£6,062.47			£291.51			£175.93	£9,471.57
July	£10,882.85		£10,689.00			£107.85			£86.00	£10,882.85
August	£14,158.72	£190.98	£ 5,629.34	£892.85					£7,445.55	£14,158.72
Total	£139,474.87	£9,615.87	£90,676.72	£892.85	£752.77	£17,731.58	£218.50	£738.88	£18,847.70	£139,474.87

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James Corr Book Keeper

18 Tyne View

Hebburn

NE31 1EA

To whom it may concern

I can confirm that I have audited the accounts for Bill Quay Pre-School and the records show the profit and loss for the period 01.09.23-31.08.24 are as follows:

Income

£126,578.78 Fees
£11.81 Interest
£112.76 Other
£229.00 Uniform
£10.00 Fundraising

TOTAL £ 126,942.35

Expenditure

£9896.06 Premises
£90676.72 Wages
£879.85 Insurance
£752.77 Consumables
£31305.56 Other
£760.88 Mem Sub
£5273.72 Equipment
£236.50 Ad Min

TOTAL £139,782.06

Total loss for year ending 31.08.24 £12,839.71

Signed

J. Corr:

Date:

BILL QUAY PRE-SCHOOL

England & Wales - Charity number 1123593

Accounts



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TREASURER'S BREAKDOWN REPORT 2022-2023

Income

£125,687.59 Fees

£22.21 Interest

£789.52 Other

£71.97 Uniform

TOTAL £ 126,571.29

Expenditure

£452.35 Premises

£68430.30 Wages

£740.49 Insurance

£1047.24 Consumables

£35124.94 Other

£799.75 Mem Sub

£6171.36 Equipment

TOTAL £112,766.43

Profit for year £13,804.86

Opening balance of account 01.09.22. £154619.88

Closing balance of account 31.08.23. £130851.86

J. Stott (Manager) J. O'Neill (Treasurer)

Charity Number: 1123593

Ofsted Number: EY388667





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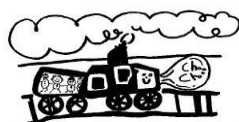
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'Journey to Quality'
Gateshead Quality Assurance Scheme

ANNUAL INCOME & EXPENDITURE 2022-2023

Month	Income	Fees	Fundraising	Grants	Interest	Other	Uniform	Banked	
September	£21,879.21	£21,806.42			£0.82		£71.97	£21,879.21	
October	£1,033.47	£1,028.00				£5.47		£1,033.47	
November	£11,061.27	£11,042.37				£18.90		£11,061.27	
December	£652.26	£650.00			£2.26			£652.26	
January	£18,611.01	£18,609.80			£1.21			£18,611.01	
February	£1,408.19	£656.00			£2.19	£750.00		£1,408.19	
March	£10,407.90	£10,405.70			£2.20			£10,407.90	
April	£29,701.14	£29,697.89			£3.25			£29,701.14	
May	£711.72	£706.00			£5.72			£711.72	
June	£12,023.19	£12,008.64			£4.56	£9.99		£12,023.19	
July	£2,181.95	£2,181.95						£2,181.95	
August	£16,899.98	£16,894.82				£5.16		£16,899.98	
Total	£126,571.29	£125,687.59			£22.21	£789.52	£71.97	£126,571.29	
Month	Expenditure	Premises	Wages	Insurance	Consumables	Other	Equipment	Mem sub	Total
September	£6,382.24	£21.00	£5,564.90			£751.34	£45.00		£6,382.24
October	£6,158.56	£6.00	£5,336.47		£147.24	£612.33	£56.52		£6,158.56
November	£14,311.79	£6.00	£5,312.88		£100.00	£8,070.91	£800.00	£22.00	£14,311.79
December	£6,779.68	£6.00	£6,366.36			£407.32			£6,779.68
January	£14,027.03	£6.00	£5,715.48		£200.00	£8,105.55			£14,027.03
February	£6,441.26	£21.00	£5,692.24		£100.00	£456.14	£171.88		£6,441.26
March	£20,155.03	£6.00	£6,636.76		£100.00	£10,257.27	£3,155.00		£20,155.03
April	£8,898.72	£246.00	£6,274.99		£100.00	£717.73	£1,560.00		£8,898.72
May	£5,521.07	£21.36	£4,881.21		£100.00	£483.50		£35.00	£5,521.07
June	£5,477.66	£6.00	£4,850.96		£100.00	£520.70			£5,477.66
July	£11,528.74	£ 21.00	£6,017.54	£740.49	£100.00	£4,347.75	£272.96	£29.00	£11,528.74
August	£7,084.65	£85.99	£5,780.51			£394.40	£110.00	£713.75	£7,084.65
Total	£112,766.43	£452.35	£68,430.30	£740.49	£1,047.24	£35,124.94	£6,171.36	£799.75	£112,766.43

James Corr Book Keeper

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To whom it may concern

I can confirm that I have audited the accounts for Bill Quay Pre-School and the records show the profit and loss for the period 01.09.22-31.08.23 are as follows:

Income

£125,687.59 Fees

£22.21 Interest

£789.52 Other

£71.97 Uniform

TOTAL £ 126,571.29

Expenditure

£452.35 Premises

£68430.30 Wages

£740.49 Insurance

£1047.24 Consumables

£35124.94 Other

£799.75 Mem Sub

£6171.36 Equipment

TOTAL £112,766.43

Total profit for year ending 31.08.23 £13,804.86

Signed

J. Corr:

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TREASURERS REPORT 2021-2022

Income

£111459.31 Fees

£10.86 Interest

£21315.28 Other

£288.50 Uniform

TOTAL £ 133073.95

Expenditure

£4200.48 Premises

£94398.09 Wages

£707.03 Insurance

£1868.88 Consumables

£38322.48 Equipment

£2303.00 Ad Min

£158.00 Mem Sub

£339.95 Other

TOTAL £142,297.91

Loss for period £9157.96

J. Stott (Manager) J. O'Neill (Treasurer)

Charity Number: 1123593

Ofsted Number: EY388667





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'Journey to Quality'
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ANNUAL INCOME & EXPENDITURE 2021-2022

Month	Income	Fees	Fundraising	Grants	Interest	Other	Uniform		
September	£13,761.03	£13,726.13			£1.40		£33.50		
October	£21,570.29	£388.00			£0.47	£21,181.82			
November	£10,452.89	£10,433.49			£3.40	£0.50	£15.50		
December	£280.56	£279.00			£1.56				
January	£17,318.17	£17,298.27			£0.40		£19.50		
February	£625.29	£619.00			£1.63	£4.66			
March	£8,519.93	£8,517.93			£2.00				
April	£23,113.16	£23,109.17				£3.99			
May	£668.10	£653.00				£15.10			
June	£1,057.54	£1,040.00				£17.54			
July	£14,680.48	£14,369.90				£90.58	£220.00		
August	£21,026.51	£21,025.42				£1.09			
Total	£133,073.95	£111,459.31			£10.86	£21,315.28	£288.50		
Month	Expenditure	Premises	Wages	Insurance	Consumables	Equipment	Ad min	Mem sub	Other
September	£11,664.86	£1,792.84	£4,162.20		£100.00	£5,384.82			£225.00
October	£25,744.35	£60.99	£24,714.71		£100.00	£868.65			
November	£7,682.91	£6.47	£5,930.66		£248.90	£674.88	£800.00	£22.00	
December	£13,721.02	£6.00	£6,488.40		£38.50	£7,188.12			
January	£14,292.13	£1,566.00	£11,889.76		£381.48	£454.89			
February	£4,872.95	£112.80	£1,216.62		£100.00	£3,386.53		£57.00	
March	£8,817.12	£6.00	£6,189.34		£200.00	£908.78	£1,478.00	£35.00	
April	£12,784.09	£246.00	£11,985.64		£100.00	£452.45			
May	£14,286.95	£115.39	£6,086.81		£300.00	£7,647.80		£22.00	£114.95
June	£12,009.80	£6.00	£5,464.54		£100.00	£6,414.26	£25.00		
July	£10,602.71	£ 6.00	£5,490.63		£200.00	£4,906.08			
August	£5,819.02	£275.99	£4,778.78	£ 707.03		£35.22		£22.00	
Total	£142,297.91	£4,200.48	£94,398.09	£707.03	£1,868.88	£38,322.48	£2,303.00	£158.00	£339.95

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Total
£13,761.03
£21,570.29
£10,452.89
£280.56
£17,318.17
£625.29
£8,519.93
£23,113.16
£668.10
£1,057.54
£14,680.48
£21,026.51
£133,073.95
Total
£11,664.86
£25,744.35
£7,682.91
£13,721.02
£14,292.13
£4,872.95
£8,817.12
£12,784.09
£14,286.95
£12,009.80
£10,602.71
£5,819.02
£142,297.91



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BREAKDOWN REPORT 2021-2022

Income

£111459.31 Fees
£10.86 Interest
£21315.28 Other
£288.50 Uniform

TOTAL £ 133073.95

Expenditure

£4200.48 Premises
£94398.09 Wages
£707.03 Insurance
£1868.88 Consumables
£38322.48 Equipment
£2303.00 Ad Min
£158.00 Mem Sub
£339.95 Other

TOTAL £142,297.91

Opening balance £163777.84

Minus £9157.96

Closing balance £154619.88

J. Stott (Manager) J. O'Neill (Treasurer)

Charity Number: 1123593
Number: EY388667

Ofsted





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Date: 07.01.22.

Treasurer's Report

INCOME

Fees	£150,026.67
Other	£2415.69
Uniform	£11.00
TOTAL:	£152,453.36

EXPENDITURE

Wages	£71,891.30
Equipment	£8761.37
Premises	£7105.25
Admin	£887.60
Insurance	£1358.55
Membership	£400.25
Consumables	£1710.40
Other	£2920.96
TOTAL	£95,035.68

Profit for year £57,417.68

Balance at 1st September 2021 £106,360.16

Profit for period £57,417.68

Cheques to clear 4310 £685.62 4312 £150.00

Charity Number: 1123593

Ofsted Number: EY388667



ANNUAL INCOME & EXPENDITURE 2020-2021

Month	Income	Fees	Fundraising	Grants	Interest	Other	Uniform			Total
September	£37,304.09	£36,944.10				£348.99	£11.00			£37,304.09
October	£1,833.86	£1,111.00				£722.86				£1,833.86
November	£14,557.97	£14,387.97				£170.00				£14,557.97
December	£974.00	£771.00				£203.00				£974.00
January	£30,616.90	£30,506.90				£110.00				£30,616.90
February	£1,470.00	£1,347.00				£123.00				£1,470.00
March	£13,818.88	£13,593.88				£225.00				£13,818.88
April	£33,071.40	£32,988.40				£83.00				£33,071.40
May	£1,689.00	£1,431.00				£258.00				£1,689.00
June	£1,580.04	£1,459.00				£121.04				£1,580.04
July	£15,089.22	£15,088.42				£0.80				£15,089.22
August	£448.00	£398.00				£50.00				£448.00
Total	£152,453.36	£150,026.67				£2,415.69	£11.00			£152,453.36
Month	Expenditure	Premises	Wages	Insurance	Consumables	Equipment	Ad min	Mem sub	Other	Total
September	£10,332.82	£1,887.92	£5,386.96	£672.93	£200.00	£115.64			£2,069.37	£10,332.82
October	£6,178.43	£6.00	£5,221.97		£200.00	£668.86			£81.60	£6,178.43
November	£6,941.40	£23.99	£5,634.61		£200.00	£260.80	£800.00	£22.00		£6,941.40
December	£5,096.01	£6.00	£4,950.65		£100.00	£39.36				£5,096.01
January	£9,942.38	£1,446.00	£5,931.37		£110.40	£1,941.11		£240.00	£273.50	£9,942.38
February	£6,143.75	£6.00	£5,153.43		£200.00	£693.67		£22.00	£68.65	£6,143.75
March	£11,515.76	£45.90	£10,604.48		£100.00	£671.13		£94.25		£11,515.76
April	£8,659.61	£1,686.00	£6,483.65		£200.00	£171.24	£87.60		£31.12	£8,659.61
May	£10,312.89	£16.08	£6,788.44		£100.00	£3,386.37		£22.00		£10,312.89
June	£7,494.38	£30.99	£6,845.15		£200.00	£399.04			£19.20	£7,494.38
July	£8,398.99	£ 1,704.37	£5,117.33	£685.62	£100.00	£414.15			£377.52	£8,398.99
August	£4,019.26	£246.00	£3,773.26							£4,019.26
Total	£95,035.68	£7,105.25	£71,891.30	£1,358.55	£1,710.40	£8,761.37	£887.60	£400.25	£2,920.96	£95,035.68



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Date: 07.01.22.

Treasurer's Report

INCOME

Fees	£150,026.67
Other	£2415.69
Uniform	£11.00
TOTAL:	£152,453.36

EXPENDITURE

Wages	£71,891.30
Equipment	£8761.37
Premises	£7105.25
Admin	£887.60
Insurance	£1358.55
Membership	£400.25
Consumables	£1710.40
Other	£2920.96
TOTAL	£95,035.68

Profit for year £57,417.68

Balance at 1st September 2021 £106,360.16

Profit for period £57,417.68

Cheques to clear 4310 £685.62 4312 £150.00

Charity Number: 1123593

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ANNUAL INCOME & EXPENDITURE 2019-2020

Month	Income	Fees	Fundraising	Grants	Interest	Other	Uniform			Total
September	£25,048.28	£24,828.28				£220.00				£25,048.28
October	£1,160.70	£1,061.00				£99.70				£1,160.70
November	£1,380.76	£1,380.76								£1,380.76
December	£10,832.65	£10,822.60				£10.05				£10,832.65
January	£26,547.00	£26,547.00								£26,547.00
February	£1,086.95	£1,086.95								£1,086.95
March	£12,064.78	£12,064.78								£12,064.78
April	£30,230.60	£30,230.60								£30,230.60
May	£969.77	£969.77								£969.77
June	£853.00	£853.00								£853.00
July	£16,176.12	£16,156.12				£20.00				£16,176.12
August	£61.00	£61.00								£61.00
Total	£126,411.61	£126,061.86				£349.75				£126,411.61
Month	Expenditure	Premises	Wages	Insurance	Consumables	Equipment	Ad min	Mem sub	Other	Total
September	£18,641.37	£1,806.00	£5,795.57		£200.00	£7,583.76			£3,256.04	£18,641.37
October	£12,294.11	£313.28	£10,773.05		£210.60	£687.04			£310.14	£12,294.11
November	£15,816.83	£28.98	£7,350.49		£200.00	£7,249.36	£800.00	£22.00	£166.00	£15,816.83
December	£1,440.68	£6.00	£709.98		£100.00	£528.95			£95.75	£1,440.68
January	£7,056.09	£637.95	£5,594.04		£100.00	£724.10				£7,056.09
February	£16,289.22	£1,446.00	£7,003.75		£200.00	£7,617.47		£22.00		£16,289.22
March	£15,972.02	£94.03	£7,616.42		£100.00	£8,126.57		£35.00		£15,972.02
April	£7,578.70	£324.88	£5,561.14		£200.00	£1,440.68		£30.00	£22.00	£7,578.70
May	£5,833.68	£121.04	£5,395.35		£100.00			£22.00	£195.29	£5,833.68
June	£7,087.96	£1,483.16	£5,286.90		£111.18				£206.72	£7,087.96
July	£564.68	£ 82.99	£261.60		£100.00				£120.09	£564.68
August	£5,603.09	£85.99	£4,674.42	£ 672.93		£135.07		£22.00	£12.68	£5,603.09
Total	£114,178.43	£6,430.30	£66,022.71	£672.93	£1,621.78	£34,093.00	£800.00	£153.00	£4,384.71	£114,178.43



Bill Quay Pre-School

Davidson Road
Bill Quay
Gateshead
Tyne & Wear
NE10 0UN

T: 07923295512

W: www.billquaypre-school.co.uk

E: billquaypre-school@hotmail.co.uk

Date: 15.10.20.

PROFITB & LOSS up to 31st August 2020

INCOME

Fees	£126,017.86
Other	£393.75
TOTAL:	£126,411.61

EXPENDITURE

Wages	£66022.71
Equipment	£34093.00
Premises	£6430.30
Admin	£800.00
Insurance	£672.93
Membership	£153.00
Consumables	£1621.78
Other	£4384.71
TOTAL	£114,178.43

Profit for year £12,233.18

Charity Number: 1123593

Ofsted Number: EY388667

