

GREATWORTH PRE-SCHOOL.

England & Wales - Charity number 1160606

Details

Status Registered

Legal form CIO

Registered 2015-02-23

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

Contact

Address Greatworth Cp Preschool
Helmdon Road
Greatworth
Banbury
OX17 2DR

Phone 01295 713514

Email enquiries@greatworthpreschool.co.uk

Website greatworthpreschool.co.uk

Activities

Objects: THE CHARITY WORKS FOR THE PUBLIC BENEFIT HAVING AS ITS OBJECTS THE DEVELOPMENT AND EDUCATION OF CHILDREN AND YOUNG PEOPLE IN PARTICULAR BY:(1) PROMOTING THEIR CARE AND SAFETY;(2) PROMOTING THEIR EDUCATION AND PROMOTING PARENTAL INVOLVEMENT;(3) PROMOTING THEIR HEALTH AND WELLBEING;(4) PROVIDING SERVICES TO SUPPORT THEM AND THEIR FAMILIES AND CARERS;(5) PROVIDING SERVICES TO INDIVIDUALS HOLDING MEMBERSHIP OF THE CIO; AND(6) FURTHERING THE AIMS OF THE PRE-SCHOOL LEARNING ALLIANCE.

Activities: Provision of childcare for preschool children aged 2-4 years 11 months. Ofsted URN: EY540033

Classification

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

Geography

- Northamptonshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£149,804	£137,742	-	-
2023-08-31	£128,250	£110,428	-	-
2022-08-31	£99,390	£90,338	-	-
2021-08-31	£75,893	£74,598	-	-
2020-08-31	£84,503	£77,266	-	-

Trustees

Name	Role	Appointed
Rebecca Rance	Chair	2024-10-24
Carla Jayne Stevenson		2019-09-12
Clarissa Revitt		2020-11-12
Lauren Smith		2024-02-15

GREATWORTH PRE-SCHOOL.

England & Wales - Charity number 1160606

Accounts

Greatworth Pre-School

Independent examiner's report to the trustees of Greatworth Pre-School

I report on the accounts of the Trust for the year ended 31st August 2024, which are set out on pages 2 to 3.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities 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 procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the Charities Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the 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 you as 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 matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

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

Signed:



Lisa Phipps

FICB, CB.Cert Qualified Bookkeeper

Sapphire Business Services (Banbury) Ltd, Foxdale, Nethercote, Banbury, Oxon, OX17 2BL

Date: 13th June 2025

Greatworth Pre-School

Statement of Financial Activities for Year to 31st August 2024

Income	£	£
Fees	52900.22	
Government Funding	91103.44	
Interest	202.41	
Fundraising Activities	5597.64	
Donations	0.00	
Total Income		149803.71
Expenditure		
Total Cost of Wages	108886.75	
Rates, Heat, Light & Power	5522.63	
Supplies & Equipment	1422.64	
Furniture Equipment	4843.27	
Stationery, Telephone & Postage	1642.30	
Computer Costs inc Software Subscriptions	2333.41	
Professional Fees & Insurance	1194.16	
Premises Expenses	3178.29	
Cost of Fundraising Events	2142.06	
Advertising	242.03	
Training	(457.92)	
Staff & Committee Expenses	681.65	
Cost of Trips	801.30	
Uniform Costs	131.16	
Childrens Snacks	5178.02	
Total Expenditure		137741.75
Surplus of Income over Expenditure for Year		12061.96
Unrestricted Funds Brought Forward		92551.50
Restricted Funds Brought Forward		0
Fund Balances Carried Forward		104613.46

Greatworth Pre-School

Statement of Assets and Liabilities as at 31st August 2024

Statement of Assets and Liabilities as at 31st August 2024

Land		10880.00
Bank Balances		
Bank Account Current	57328.99	
Bank Account Reserve	33452.96*	
	90781.95	
Total Funds		90781.95
Debtors		
Invoiced Payments Due	318.80	
	318.80	
Liabilities		
Payroll Liabilities	(2632.71)	
	(2632.71)	
Total Debtors less Liabilities		2951.51
Total Balances		104613.46
Representing		
Unrestricted Balances	104613.46	
Restricted Balances	0.00	
		104613.46

*This balance is reserved as a contingency fund to cover overheads in the event of financial difficulties

GREATWORTH PRE-SCHOOL.

England & Wales - Charity number 1160606

Accounts

Greatworth Pre-School

Statement of Financial Activities for Year to 31st August 2023

Income	£	£
Fees	53214.27	
Government Funding	67462.49	
Sale of Sweatshirts	0.00	
Fundraising Activities	7373.55	
Donations	200.00	
<i>Total Income</i>		128250.31
Expenditure		
Total Cost of Wages	86427.71	
Rates, Heat, Light & Power	3110.41	
Supplies & Equipment	1509.56	
Furniture Equipment	2040.90	
Stationery, Telephone & Postage	2211.41	
Computer Costs inc Software Subscriptions	2252.34	
Professional Fees & Insurance	2510.48	
Premises Expenses	2691.72	
Cost of Fundraising Events	1973.37	
Advertising	129.60	
Training	1554.88	
Staff & Committee Expenses	297.88	
Cost of Trips	455.71	
Uniform Costs	302.80	
Childrens Snacks	2958.83	
<i>Total Expenditure</i>		110427.60
Surplus of Income over Expenditure for Year		17822.71
Unrestricted Funds Brought Forward		74728.79
Restricted Funds Brought Forward		0
Fund Balances Carried Forward		92551.50

Greatworth Pre-School

Independent examiner's report to the trustees of Greatworth Pre-School

I report on the accounts of the Trust for the year ended 31st August 2023, which are set out on pages 2 to 3.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities 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 procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the Charities Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the 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 you as 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 matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

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

Signed:



Lisa Phipps

FICB, CB.Cert Qualified Bookkeeper

Sapphire Business Services (Banbury) Ltd, Foxdale, Nethercote, Banbury, Oxon, OX17 2BL

Date: 25th May 2024

GREATWORTH PRE-SCHOOL.

England & Wales - Charity number 1160606

Accounts

Greatworth Pre-School

Independent examiner's report to the trustees of Greatworth Pre-School

I report on the accounts of the Trust for the year ended 31st August 2022, which are set out on pages 2 to 3.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities 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 procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the Charities Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the 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 you as 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

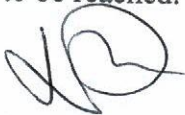
In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

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

Signed:



Lisa Phipps

FICB, CB.Cert Qualified Bookkeeper

Sapphire Business Services (Banbury) Ltd, Foxdale, Nethercote, Banbury, Oxon, OX17 2BL

Date: 26th May 2023

Greatworth Pre-School

Statement of Financial Activities for Year to 31st August 2022

Income	£	£
Fees	47493.30	
Government Funding	48694.23	
Sale of Sweatshirts	0.00	
Fundraising Activities	2638.96	
Donations	563.02	
<i>Total Income</i>		99389.51
Expenditure		
Total Cost of Wages	67483.51	
Heat, Light & Power	1597.84	
Supplies & Equipment	4118.80	
Stationery, Telephone & Postage	1045.27	
Computer Costs inc Software Subscriptions	2296.13	
Professional Fees & Insurance	1099.14	
Rates & Premises Expenses	3822.28	
Cost of Fundraising Events	4288.43	
Advertising	2.29	
Training	716.70	
Staff & Committee Expenses	521.81	
Cost of Trips	452.75	
Uniform Costs	51.87	
Childrens Snacks	2840.94	
<i>Total Expenditure</i>		90337.76
Surplus of Income over Expenditure for Year		9051.75
Unrestricted Funds Brought Forward		65677.04
Restricted Funds Brought Forward		0
Fund Balances Carried Forward		74728.79

Greatworth Pre-School

Statement of Assets and Liabilities as at 31st August 2022

Land		10880.00
Bank Balances		
Bank Account Current	42390.40	
Bank Account Reserve	22088.00*	
	64478.40	
Total Funds		64478.40
Debtors		
Invoiced Payments Due	1059.00	
	1059.00	
Liabilities		
Payroll Liabilities	(1688.61)	
	(1688.61)	
Total Debtors less Liabilities		(629.61)
Total Balances		74728.79
Representing		
Unrestricted Balances	74728.79	
Restricted Balances	0.00	
		74728.79

*This balance is reserved as a contingency fund to cover overheads in the event of financial difficulties

GREATWORTH PRE-SCHOOL.

England & Wales - Charity number 1160606

Accounts

Greatworth Pre-School

Independent examiner's report to the trustees of Greatworth Pre-School

I report on the accounts of the Trust for the year ended 31st August 2021, which are set out on pages 2 to 3.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities 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 procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the Charities Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the 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 you as 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

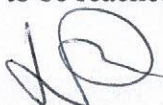
In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

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

Signed:



Lisa Phipps

FICB, CB.Cert Qualified Bookkeeper

Sapphire Business Services (Banbury) Ltd, Foxdale, Nethercote, Banbury, Oxon, OX17 2BL

Date: 9th June 2022

Greatworth Pre-School

Statement of Financial Activities for Year to 31st August 2021

Income	£	£
Fees	24928.98	
Government Funding	49952.53	
Sale of Sweatshirts	0.00	
Fundraising Activities	945.28	
Donations	65.75	
<i>Total Income</i>		75892.54
Expenditure		
Total Cost of Wages	58805.09	
Heat, Light & Power	1268.00	
Supplies & Equipment	4181.30	
Stationery, Telephone & Postage	1559.25	
Computer Costs inc Software Subscriptions	2790.22	
Professional Fees & Insurance	1517.39	
Rates & Premises Expenses	949.58	
Cost of Fundraising Events	253.69	
Advertising	29.46	
Training	989.40	
Staff & Committee Expenses	434.55	
Uniform Costs	0.00	
Childrens Snacks	1820.26	
<i>Total Expenditure</i>		74598.19
Surplus of Income over Expenditure for Year		1294.35
Unrestricted Funds Brought Forward		64382.69
Restricted Funds Brought Forward		0
Fund Balances Carried Forward		65677.04

Greatworth Pre-School

Statement of Assets and Liabilities as at 31st August 2021

Land		10880.00
Bank Balances		
Bank Account Current	37375.60	
Bank Account Reserve	17085.16*	
	54460.76	
Total Funds		54460.76
Debtors		
Invoiced Payments Due	184.50	
	184.50	
Liabilities		
Payroll Liabilities	(151.78)	
	(151.78)	
Total Debtors less Liabilities		336.28
Total Balances		65677.04
Representing		
Unrestricted Balances	65677.04	
Restricted Balances	0.00	
		65677.04

*This balance is reserved as a contingency fund to cover overheads in the event of financial difficulties

GREATWORTH PRE-SCHOOL.

England & Wales - Charity number 1160606

Accounts

Greatworth Pre-School

Independent examiner's report to the trustees of Greatworth Pre-School

I report on the accounts of the Trust for the year ended 31st August 2020, which are set out on pages 2 to 3.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities 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 procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the Charities Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the 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 you as 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 matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

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

Signed:



Lisa Phipps

FICB, CB, Cert Qualified Bookkeeper

Sapphire Business Services (Banbury) Ltd, Foxdale, Nethercote, Banbury, Oxon, OX17 2BL

Date: 15th June 2021

**Greatworth Pre-School
Statement of Financial Activities for Year to 31st August 2020**

	Income	
	Fees	
	Government Funding	
	Sale of Sweatshirts	
	Fundraising Activities	
	Covid-19 Grant	
	Total Income	84502.61
	Expenditure	
	Total Cost of Wages	60879.91
	Heat, Light & Power	2566.65
	Supplies & Equipment	3320.98
	Stationery, Telephone & Postage	1000.75
	Computer Costs inc Software Subscriptions	2570.29
	Professional Fees & Insurance	1738.32
	Rates & Premises Expenses	1100.77
	Cost of Fundraising Events	839.74
	Advertising	0.00
	Training	1090.49
	Staff & Committee Expenses	896.08
	Uniform Costs	12.00
	Childrens Snacks	1249.53
	Total Expenditure	77265.51
	Surplus of Income over Expenditure for Year	7237.10
	Unrestricted Funds Brought Forward	57145.59
	Restricted Funds Brought Forward	0
	Fund Balances Carried Forward	64382.69

**Greatworth Pre-School
Statement of Assets and Liabilities as at 31st August 2020**

Land		10880.00	
Bank Balances			
Bank Account Current		37868.33	
Bank Account Reserve		17081.51*	
Total Funds		54949.84	54949.84
Debtors			
Invoiced Payments Due		(775.00)	(775.00)
Liabilities			
Payroll Liabilities		672.15	672.15
Total Debtors less Liabilities			(1447.15)
Total Balances			64382.69
Representing			
Unrestricted Balances		64382.69	
Restricted Balances		0.00	
			64382.69

*This balance is reserved as a contingency fund to cover overheads in the event of financial difficulties