

MORTIMER HALL PRE-SCHOOL

England & Wales · Charity number 1161534

Details

Other names MORTIMER HALL PRE-SCHOOL

Status Registered

Legal form CIO

Registered 2015-05-05

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

Contact

Address Mortimer Hall Pre-School
50 Oxford Road
Old Marston
Oxford
OX3 0PH

Phone 01865604208

Email mortimerhallps@yahoo.co.uk

Website <http://www.mortimerhallpreschool.com/>

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: Pre-School in the Oxford OX3 area offering early years education for children aged 2 yrs to 5 yrs.

Classification

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

Geography

- Oxfordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£78,368	£75,591	-	-
2023-08-31	£62,628	£77,553	-	-
2022-08-31	£82,841	£92,731	-	-
2021-08-31	£78,203	£81,207	-	-
2020-08-31	£93,358	£79,655	-	-

Trustees

Name	Role	Appointed
ALISON EDWARDS		2016-05-18
Holly Crane		2018-06-20
JANET CRANE		2016-05-18

MORTIMER HALL PRE-SCHOOL

England & Wales - Charity number 1161534

Accounts

Trustee report

This year has been a good year and we have had a steady flow of children. whilst we haven't increased our end balance by a huge sum, that is not our aim, as we run to support the children and their families to the best we can and finishing with a higher end balance is just a bonus. Ultimately meaning we can offer more to the next year's cohort.

Mortimer Hall Pre- School
Financial Report 1.9.23- 31.8.24

1/9/23-31/8/24

PREV YEAR year(22-23)

Income

Fees		£75,382.26	£60,477.61
Fund Raising		£1,103.32	£587.37
Bank Interest		£1,409.05	£593.05
Sundry Items		£348.00	£970.00
Consumables fee (new April 24)		£125.00	
Total Income	*****	£78,367.63	£62,628.03

Expenditure

Salaries		£60,031.43	£55,668.19
Pensions/ contributions		£2,464.23	£1,915.15
Bank Charges		£60.00	£60.00
Food and Milk		£620.49	£619.35
Equipment / services		£2,738.14	£2,027.50
Insurance/ Registration		£75	£1,782.29
Premises/ Utilities		£7,326.69	£14,232.36
Training/ DBS		£516.56	£100.94
Sundry Items		£1,757.99	£1,147.00
Total Expenditure	*****	£75,590.53	£77,552.78

Assets

Funds c/ fwd 31.08.23		£53,389.45	£68,313.20
Income to 31.08.24		£78,367.63	£62,628.03
Expenditure to 31.08.24		-£75,590.53	(£77,552.78)
Total Carried forward	*****	£56,166.55	£53,388.45

Bank Accounts

CAF Cash Account		£100.00	£174.94
CAF Gold Account		£56,060.60	£53,208.56
Petty Cash		£5.95	£5.95
In transit		£0.00	£0.00
Total	*****	£56,166.55	£53,389.45

Less funds set aside

Contingency Fund		-£40,000.00	(£40,000.00)
Training Fund		-£7,000	(£7,000.00)
Total funds available		£9,166.55	£6,389.45

Checked and found
to be correct

A. Jones

23.11.24

Mortimer Hall Pre- School
Financial Report 1.9.23- 31.8.24

1/9/23-31/8/24

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MORTIMER HALL PRE-SCHOOL

England & Wales - Charity number 1161534

Accounts

Mortimer Hall Pre- School

Financial Report 1.9.22- 31.8.23

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MORTIMER HALL PRE-SCHOOL

England & Wales - Charity number 1161534

Accounts

Mortimer Hall Pre- School
Financial Report 1.9.21-31.8.22

Income

Fees	79724.87
Fund Raising	327
Bank Interest	43.84
Registration Fees	80
Refunds	625.62
Sundry Items	2040
Total Income	***** 82841.33

Expenditure

Salaries	72498.92
Pensions/ contributions	2222.02
Bank Charges	93
Food and Milk	652.82
Equipment / services	2838.5
Insurance/ Registration	35
Premises/ Utilities	9331.77
Training/ DBS	2578.23
Sundry Items	2480.6
Total Expenditure	***** 92730.86

Assets

Funds c/ fwd 31.08.21	78202.73
Income to 31.08.22	82841.33
Expenditure to 31.08.22	-92730.86
Total Carried forward	***** 68313.2

Bank Accounts

CAF Cash Account	100
CAF Gold Account	68177.25
Petty Cash	35.95
In transit	0
Total	***** 68313.2

Less funds set aside

Contingency Fund	-40000
Training Fund	-7000

Total funds available **21313.2**

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MORTIMER HALL PRE-SCHOOL

England & Wales - Charity number 1161534

Accounts

Mortimer Hall Pre- School			
Financial Report 1.09.20-31.08.21			
Income			
Fees			70569.3
Fund Raising			300
Bank Interest			9.14
Registration Fees			80
HMRC JRS/ Covid payments			6322.06
Sundry Items			30
Total Income		*****	77310.5
Expenditure			
Salaries			71279.25
Pensions/ contributions			2868.56
Bank Charges			84.5
Food and Milk			601.2
Equipment - services/ hygiene/craft			2463.43
Insurance/ Registration			863.77
Premises/ Utilities			531.32
Training/ DBS			709.53
Sundry Items			1804.97
Total Expenditure		*****	81206.53
Assets			
Funds c/ fwd 31.08.20			82098.76
Income to 31.08.21			77310.5
Expenditure to 31.08.21			-81206.53
Total Carried forward		*****	78202.73
Bank Accounts			
CAF Cash Account			273.3
CAF Gold Account			77795.99
Petty Cash			133.44
In transit			0
Total		*****	78202.73
Less funds set aside			
Contingency Fund			-40000
Training Fund			-7000
Total funds available			31202.73

Checked and found to be correct

AJ Jones
25.6.22

Mortimer Hall Pre- School
Financial Report 1.09.20-31.08.21

Income

Fees		70569.3
Fund Raising		300
Bank Interest		9.14
Registration Fees		80
HMRC JRS/ Covid payments		6322.06
Sundry Items		30
Total Income	*****	77310.5

Expenditure

Salaries		71279.25
Pensions/ contributions		2868.56
Bank Charges		84.5
Food and Milk		601.2
Equipment - services/ hygiene/craft		2463.43
Insurance/ Registration		863.77
Premises/ Utilities		531.32
Training/ DBS		709.53
Sundry Items		1804.97
Total Expenditure	*****	81206.53

Assets

Funds c/ fwd 31.08.20		82098.76
Income to 31.08.21		77310.5
Expenditure to 31.08.21		-81206.53
Total Carried forward	*****	78202.73

Bank Accounts

CAF Cash Account		273.3
CAF Gold Account		77795.99
Petty Cash		133.44
In transit		0
Total	*****	78202.73

Less funds set aside

Contingency Fund		-40000
Training Fund		-7000

Total funds available		31202.73
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Mortimer Hall Pre- School

Financial Report 1.09.20-31.08.21

this year

last year

Income

Fees	70569.3	76791.38
Fund Raising	300	576.8
Bank Interest	9.14	122.28
Registration Fees	80	20
HMRC JRS/ Covid payments	6322.06	15647.19
Sundry Items	30	200.49
Total Income	*****	93358.14

Expenditure

Salaries	71279.25	72327.8
Pensions/ contributions	2868.56	3019.03
Bank Charges	84.5	60
Food and Milk	601.2	569.38
Equipment - services/ hygiene/craft	2463.43	1899.6
Insurance/ Registration	863.77	848.51
Premises/ Utilities	531.32	338.3
Training/ DBS	709.53	289.9
Sundry Items	1804.97	302
Total Expenditure	*****	79654.52

Assets

Funds c/ fwd 31.08.20	82098.76	68395.14
Income to 31.08.21	77310.5	93358.14
Expenditure to 31.08.21	-81206.53	-79654.52
Total Carried forward	*****	82098.76

Bank Accounts

CAF Cash Account	273.3	100
CAF Gold Account	77795.99	81865.32
Petty Cash	133.44	133.44
In transit	0	0
Total	*****	82098.76

Less funds set aside

Contingency Fund	-40000	-40000
Training Fund	-7000	-7000

Total funds available **31202.73** **35098.76**