

HUMPTY DUMPTY PRE-SCHOOL (SOUTHEND)

England & Wales · Charity number 1170151

Details

Status Registered

Legal form CIO

Registered 2016-11-14

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

Contact

Address 20 Newland Close
St. Albans
AL1 1TE

Phone 07985968759

Email humptydumpty1pre-school@outlook.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; AND6) FURTHERING THE AIMS OF THE PRE-SCHOOL LEARNING ALLIANCE.

Activities: We are a 24 place Pre School Setting in the Southchurch area of Southend on Sea. We serve the local community and provide learning through play for children aged two to five, many of whom are from low income or single parent families.

Classification

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

Geography

- Essex

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£72,434	£61,220	-	-
2024-03-31	£50,664	£57,579	-	-
2023-03-31	£48,802	£54,873	-	-
2022-03-31	£55,040	£56,449	-	-
2021-03-31	£63,517	£51,575	-	-

Trustees

Name	Role	Appointed
Alison Mead	Chair	2018-12-21
Carolyn Izard		2017-05-02
NICOLA CORSINI		2017-05-02
SARA LOUISE BELTON BAHONS		2017-05-02

HUMPTY DUMPTY PRE-SCHOOL (SOUTHEND)

England & Wales - Charity number 1170151

Accounts

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Charity Commission Annual Return 2025

HUMPTY DUMPTY PRE-SCHOOL (SOUTHEND)

Charity registration number: 1170151

Most of the information you give in this form will become publicly available on the Register of Charities. Any field that the Charity Commission will not display will be clearly marked.

This document is a record of the information provided in the Annual Return 2025.

PART A - Charity information

Financial period

Financial period start date

01/04/2024

Financial period end date

31/03/2025

Income and spending

Income £

£ 72,434

Spending £

£ 61,220

Number of contracts from government

How many contracts (other than grant agreements) did your charity receive from central government or a local authority during the financial period for this return?

0

Number of grants from government

How many grants did your charity receive from central government or a local authority during the financial period for this return?

3

Value of grants from government

What was the total value of the grants received from central government or a local authority during the financial period for this return?

£ 71,674

Grantmaking

Is grant making the main way your charity carries out its purposes?

No

Recipients of grants

Please round all figures to the nearest pound (do not enter decimal points or commas).

Individuals

£ 0

Other charities

£ 0

Other organisations that are not charities

£ 0

Trustee payments

Excluding out of pocket expenses, for what were any of the trustees paid during the financial period for this return?

e. None of the trustees have been paid

Did any of the trustees resign and take up employment with your charity in the financial period of this return?

No

Income from outside the UK

Did your charity receive income from outside of the United Kingdom in the financial period of this return?

No

Delivering activities outside the United Kingdom

Did your charity deliver charitable activities outside of the United Kingdom in the financial period of this return?

No

Spending outside of the United Kingdom

Did your charity spend funds outside of the United Kingdom in the financial period of this return?

No

Total Spending outside of the United Kingdom

£

Trading subsidiaries

Does the charity have any trading subsidiaries?

No

Employment contract types

People were permanently employed by your charity

4

People were on fixed-terms contracts with your charity

0

Self-employed people were working for your charity

0

Total overseas employees

How many of the people above work on behalf of your charity outside of the United Kingdom?

0

Total employee payroll

What was the total amount spent on employee payroll during the financial period relating to this return?

£ 46,873

Employees' salaries

Did any of your charity's employees receive total employment benefits of £60,000 or more in the financial period of this annual return?

No

Governance policies

Internal charity financial controls policy and procedures

Yes

Safeguarding policy and procedures

Yes

Financial reserves policy and procedures

Yes

Complaints policy and procedures

Yes

Serious incident reporting policy and procedures

Yes

Internal risk management policy and procedures

No

Trustee expenses policy and procedures

Not applicable

Trustee conflicts of interest policy and procedures

Not applicable

Investing charity funds policy and procedures

Not applicable

Campaigns and political activity policy and procedures

Not applicable

Bullying and harassment policy and procedures

Yes

Social media policy and procedures

Yes

Engaging external speakers at charity events policy and procedures

Not applicable

Safeguarding

Has your charity provided services to children and/or adults at risk in the financial period of the return?

No

Serious Incidents

Has your charity reported all Serious Incidents (including any historical incidents) that the charity became aware of during the financial period of this return?

There were no incidents to report

External risk and impact

Donations

No impact

Other income - grants

Positive

Other income - contracts

Not applicable

Other income - investment

Not applicable

Expenditure on charitable activities

Not applicable

Expenditure on overheads

Unknown

Number of volunteers

Not applicable

Number of employees

No impact

Number of trustees

No impact

Fundraising activities

Not applicable

Capacity to deliver services

No impact

Total service demand

No impact

Volunteers

Excluding trustees, provide an estimate of the number of volunteers who carried out charitable activities on behalf of your charity in the United Kingdom during the financial period of this return?

0

Any information you give us will be held securely and processed only in accordance with the rule on data protection. We will not disclose your personal details to anyone unconnected to the Charity Commission unless:

- **you have consented to their release; or**
- **we are legally obliged to disclose them; or**
- **we regard disclosure as either (a) necessary so that we can properly carry out our statutory functions or (b) necessary in the public interest.**

We may share and disclose information about you with relevant public authorities, regulatory bodies and agencies, outside the Charity Commission but only if:

- **we can lawfully do so; and**
- **we decide that disclosure is necessary for national security, crime detection, prevention, and law enforcement, or other issues in the public interest**

Information we collect about you

We will use this information:

To enable us to carry out our statutory functions and duties;

This will include the following actions:

- (a) update, consolidate, and improve the accuracy of our records;**
- (b) undertake crime detection and prevention and law enforcement and assist the third parties specified above to investigate or prevent crime and carry out law enforcement;**
- (c) data analysis, testing, research, statistical and survey purposes**

Information we receive from other sources.

Information we receive from other sources

We may combine this information with information you give to us and information we collect about you.

We may use this information and the combined information for the purposes set out above (depending on the types of information we receive).

We will ensure that any such disclosure and use is proportionate; considers your right to respect for your private life; and is done fairly and lawfully in accordance with the data protection principles of the Data Protection Act.

The Data Protection Act 1998 regulates the use of 'personal data', which is essentially any information, however stored, about identifiable living individuals.

As a 'data controller' under the Act, the Charity Commission must comply with it. Any changes we may make to our privacy statement in the future will be set out in the replacement version of this form.

Please check back frequently to see any updates or changes to our privacy policy.

This annual return has not been submitted and no Declaration has been made

Treasurers Report
 Humpty Dumpty Pre School (1170151)
 Receipts and Payments
 Financial Year April 2024 – March 2025

Opening Balance	£ 17,303.95
Receipts	
Southend Borough Council	£. 71,673.63
Fees	£. 760.50
Total income	£. 72,434.13
Giving a balance of	£ 89,738.08
Payments	
Wages/PAYE.	£ 46,873.33
Rent	£ 9667.90
Office Costs (inc Insurance/Ofsted/I.C.O	£ 2231.12
Equipment and Sundries	£ 2447.32
Total Expenditure	£ 61,219.67
Closing Balance (Agreed at Bank)	£ 28,518.41
Lloyds Flexible Savings. As at 1 st April 2024.	£ 17,340.43
As at 31 st March 2025.	£17,548.28*
Interest	£. 207.85*

Income and Expenditure for Humpty Dumpty Pre School for the financial Year April 2024 - March 2025 Opening Balance

Income				Debits				
Date	Name	Funding Grant	Bank Transfer	Total	Date	Name	Purpose	Amount
			0	0				0
23.04.24		3996.72		3996.72	03.04.24	Corsini N	Wages	109.40
					03.04.24	Izard C	Wages	240.00
					03.04.24	Pagliocca M	Wages	176.07
					03.04.24	Belton S	Wages	188.65
					04.04.24	Murfit J	Wages	202.48
					08.04.24	DCC All Saint	Rent	1016.4
					08.04.24	Pre School Vi	Sundries	107.79
					10.04.24	Izard C	Wages	248.00
					10.04.24	Belton S	Wages	211.08
					10.04.24	Plan.com	Phones/Internet	51.59
					10.04.24	HMRC	PAYE	208.00
					11.04.24	Murfit J	Wages	202.48
					11.04.24	Pagliocca M	Wages	192.84
					17.04.24	Izard C	Wages	248.00
					17.04.24	Belton S	Wages	211.08
					18.04.24	Murfit J	Wages	202.48
					18.04.24	Pagliocca M	Wages	193.00
					19.04.24	Currys	Insurance	9.50
					24.04.24	Izard C	Wages	248.00
					24.04.24	Belton S	Wages	211.08
					24.04.24	Pagliocca M	Wages	192.84
					24.04.24	Murfit J	Wages	202.48
		3996.72						
								Closing Balance

17,303.95 Agreed with Bank

For Totals	
Wages	3479.96
Rent	1016.4
Sundries	107.79
Office	61.09
Other	
HMRC	208.00
	4873.24

4873.24

16,427.43

Income and Expenditure for Humpty Dumpty Pre School for the financial March 2023- April 2024

Opening Balance

Income				Debits				
Date	Name	Funding Gr	Bank Transfer	Total	Date	Name	Purpose	Amount
		0		0				
29.05.24		3996.72		3996.72	01.05.24	Izard C	Wages	248.00
					01.05.24	Belton S	Wages	211.08
					01.05.24	Paglicca M	Wages	192.84
					02.05.24	Murfit J	Wages	202.48
					02.05.24	Early Years	Insurance	790.02
					08.05.24	Izard C	Wages	248.00
					08.05.24	Belton S	Wages	211.08
					08.05.24	Paglicca M	Wages	192.84
					09.05.24	Murfit J	Wages	202.48
					10.05.24	Plan.com	Internet/Phone	51.59
					15.05.14	Izard C	Wages	248.00
					15.05.24	Belton S	Wages	211.08
					15.05.24	Paglicca M	Wages	192.84
					16.05.24	Murfit J	Wages	202.48
					21.05,24	Currys	Insurance	9.50
					22.05.24	Izard C	Wages	248.00
					22.05.24	Belton S	Wages	211.08
					22.05.24	Paglicca M	Wages	192.84
					23.05.24	Murfit J	Wages	202.48
					29.05.24	Izard C	Wages	248.00
					29.05.24	Belton S	Wages	211.08
					29.05.24	Paglicca M	Wages	192.84
					30.05.24	Murfit J	Wages	202.48
		3996.72						5123.11

Closing Balance

15301.04

16427.43

Agreed with Bank

	For Totals
Wages	4272.00
Rent	
Sundries	0
Office	61.09
Other	790.02

Humpty Dumpty Pre School

Income and Expenditure for the Financial Year April 2024 - March 2024

Income				Debits	
Date	Name	Funding	GrBank Transfer	Total	Date
24.06.24	SBC	6174.03			05.06.24
					05.06.24
					05.06.24
					06.06.24
					11.06.24
					12.06.24
					12.06.24
					12.06.24
					13.06.24
					14.06.24
					14.06.24
					19.06.24
			0		19.06.24
					19.06.24
					19.06.24
					19.06.24
					20.06.24
					21.06.24
					26.06.24
					26.06.24
					26.06.24
					27.06.24
		6174.03			

Opening Balance 15301.04

Agreed with Bank

Name	Purpose	Amount	For Totals
Izard C	Wages	248.00	Wages
Belton S	Wages	211.08	HMRC
Pagliocca M	Wages	192.84	Rent
Murfit J	Wages	202.48	Sundries
Plan.com	Internet/Phone	54.78	Office
Izard C	Wages	248.00	
Belton S	Wages	211.08	
Pagliocca M	Wages	192.84	
Murfit J	Wages	202.48	
DOC All Saints	Rent	1366.00	
HMRC	PAYE	208.00	
Belton S	Additional Hours	50.00	
Izard C	Wages	248.00	
Belton S	Wages	211.08	
Pagliocca M	Wages	192.84	
Ofsted	Renewal	50.00	
Murfit J	Wages	202.48	
Currys	Insurance	9.50	
Izard C	Wages	248.00	
Belton S	Wages	211.08	
Pagliocca M	Wages	192.84	
Murfit J	Wages	202.48	
		5155.88	
	Closing Balance	16319.19	

3467.60

208.00

1366.00

114.28

5155.88

Income and Expenditure for Humpty Dumpty Pre School for the fMarch 202

Income				Debits	
Date	Name	Funding	GrBank Trans	Total	Date
		0	0		
18.07.24	SBC	751.20			01.07.24
23.07.24	SBC	5967.35			01.07.24
					03.07.24
					03.07.24
					03.07.24
					03.07.24
					04.07.24
					09.07.24
					10.07.24
					10.07.24
			0		10.07.24
					11.07.24
					15.07.24
					17.07.24
					17.07.24
					17.07.24
					18.07.24
					19.07.24
					24.07.24
					24.07.24
					24.07.24
					25.07.24
					31.07.24
					31.07.24
					31.07.24
		6718.55			

3- April 2024 Opening Balance 16,319.19 16319.19 Agreed with Bank

Name	Purpose	Amount	For Totals
		0	Wages
Izard C	Visa - Sundries	342.00	HMRC
Izard C	MCAfee	109.00	Rent
Izard C	Wages	248.00	Sundries
Belton S	Wages	211.08	Other
Pagliocca M	Wages	192.84	Office
Anderson D	H.R consultation	100.00	
Murfit J	Wages	202.48	
Plan.com	Internet/phone	54.78	
Izard C	Wages	248.00	
Belton S	Wages	211.08	
Pagliocca M	Wages	192.84	
Murfit J	Wages	202.48	
DOC All Saints	Rent	1593.00	
Izard C	Wages	248.00	
Belton S	Wages	211.08	
Pagliocca M	Wages	192.84	
Murfit J	Wages	202.48	
Currys	Insurance	9.50	
Izard C	Wages	248.00	
Belton S	Wages	211.08	
Pagliocca M	Wages	192.84	
Murfit J	Wages	202.48	
Izard C	Wages	248.00	
Belton S	Wages	211.08	
Pagliocca M	Wages	192.84	
		6277.80	
	Closing Balance	16759.94	

4069.52

1593
342.00
100
173.28

6277.80

Income and Expenditure for Humpty Dumpty Pre School for the fMarch 202

Income				Debits	
Date	Name	Funding	GrBank Trans	Total	Date
		0	0		
28.08.24	SBC	5967.36			01.08.24
					07.08.24
					07.08.24
					07.08.24
					08.08.24
					08.08.24
					09.08.24
					14.08.24
					14.08.24
					14.08.24
					15.08.24
			0		20.08.24
					21.08.24
					21.08.24
					21.08.24
					22.08.24
					28.08.24
					28.08.24
					28.08.24
					29.08.28
		5967.36			

3- April 2024 Opening Balance

17759.94 Agreed with Bank

Name	Purpose	Amount	For Totals	
		0	Wages	3620.08
			Rent	
Murfit J	Wages	202.48	Sundries	318.31
Izard C	Wages	248.00	Other	64.28
Belton S	Wages	211.08		4002.67
Pagliocca M	Wages	192.84		
Murfit J	Wages	202.48		
Pre School Visa	Sundries	318.31		
Plan.com	Intenet/Phone	54.78		
Izard C	Wages	248.00		
Belton S	Wages	211.08		
Pagliocca M	Wages	192.84		
Murfit J	Wages	202.48		
Currys	Ins;urance	9.5		
Izard C	Wages	248		
Belton S	Wages	211.08		
Pagliocca M	Wages	192.84		
Murfit J	Wages	202.48		
Izard C	Wages	248		
Belton S	Wages	211.08		
Pagliocca M	Wages	192.84		
Murfit J	Wages	202.48		
		4002.67		

Closing Balance

18724.63

Income and Expenditure for April 2024 to March 2025 Humpty Dumpty Pre School

Income				Debits	
Date	Name	Funding Grant	Bank Trans	Total	Date
		0	0		
24.09.24	SBC	4538.30			04.09.24
25.09.24	Ajesu		58.50		04.09.24
					04.09.24
					05.09.24
					10.09.24
					11.09.24
					11.09.24
					11.09.24
					12.09.24
					18.09.24
					18.09.24
					18.04.24
					19.09.24
					19.09.24
					20.09.20
					20.09.20
					20.09.24
					25.08.24
					25.08.24
		4538.30	58.50		25.08.24
			4596.80		26.09.24

Opening Balance

18,724.63 Agreed with Bank

Name	Purpose	Amount	For Totals	
		0	Wages	3517.60
			HMRC	250.00
Izard C	Wages	248.00	Rent	
Belton S	Wages	211.08	Sundries	
Pagliocca	Wages	192.84	Office	64.28
Murfit J	Wages	202.48		
Plan.com	Intenet/Phone	54.78		
Izard C	Wages	248.00		
Belton S	Wages	211.08		
Pagliocca M	Wages	192.84		
Murfit J	Wages	202.48		
Izard C	Wages	248.00		
Belton S	Wages	211.08		
Pagliocca M	Wages	192.84		
Murfit J	Wages	202.48		
Currys	Insurance	9.50		
Belton S	Additional Hours	50.00		
Belton S	Additional Hours	50.00		
HMRC	PAYE	250.00		
Izard C	Wages	248.00		
Belton S	Wages	211.08		
Pagliocca M	Wages	192.84		
Murfit J	Wages	202.48	0	
		3831.88		
	Closing Balance	19,489.55		

Income and Expenditure for Humpty Dumpty Pre School for the FinanMarch 202

Income				Debits	
Date	Name	Funding Grant	Bank Trans	Total	Date
		0	0		
18.10.24	Grimaldi		39.00		02.10.24
25.10.24	Grimaldi		39.00		02.10.24
29.10.24	SBC	6036.00			02.10.24
					03.10.24
					09.10.24
					09.10.24
					09.10.24
					09.10.24
					10.10.24
					14.10.24
					16.10.24
					16.10.24
		6036.00	78.00		16.10.24
					17.10.24
			6114.00		18.10.24
					23.20.24
					23.10.24
					23.10.24
					24.10.24
					30.10.24
					30.10.24
					30.10.24
					31.10.24

3- April 2024

Opening Balance

19,489.55 Agreed wit

Name	Purpose	Amount	For Totals
Izard C	Wages	248.00	Wages
Belton S	Wages	211.08	Rent
Pagliogga M	Wages	192.84	Sundries
Murfit J	Wages	202.48	Office
Izard C	Wages	248.00	
Belton S	Wages	211.08	
Pagliocca M	Wages	192.84	
Plan.com	Internet/Phone	54.80	
Murfit J	Wages	202.48	
Belton S	Additional Payment	20.00	
Izard C	Wages	248.00	
Belton S	Wages	231.00	
Pagliocca M	Wages	192.84	
Murfit J	Wages	202.48	
Currys	Insurance	9.50	
Izard C	Wages	248.00	
Belton S	Wages	231.00	
Pagliocca M	Wages	192.84	
Murfit J	Wages	202.48	
Izard C	Wages	248.00	
Belton S	Wages	231.00	
Pagliocca M	Wages	192.84	
Murfit J	Wages	202.48	
		4416.06	
	Closing Balance		21,187.49

h Bank

4351.76

64.30
4416.06

Income and Expenditure for Humpty Dumpty Pre School

Financial year April 2024 - March 2025

Income

Date	Name	Funding Grant	Bank Transfer	Date
		0	0	
				06.11.24
08.11.24	Grimaldi		39.00	06.11.24
12.11.24	SBC	1000.00		06.11.24
15.11.24	Grimaldi		39.00	07.11.24
22.11.24	Grimaldi		39.00	07.11.24
26.11.24	SBC	6036.02		07.11.24
29.11.24	Grimaldi		39.00	07.11.24
				11.11.24
				13.11.24
				13.11.24
		7036.02	156.00	13.11.24
				14.11.24
				20.11.24
				20.11.24
				20.11.24
				21.11.24
				27.11.24
				27.11.24
			7192.02	27.11.24
				27.11.24
				27.11.24
				27.11.24
				28.11.24
				29.11.24

Opening Balance

21,187.49 Agreed wit

Debits

Name	Purpose	Amount	Wages HMRC Rent Sundries Office Other
Izard C	Wages	248.00	
Belton S	Wages	231.00	
Pagliocca M	Wages	192.84	
Murfit J	Wages	202.48	
DOC All Saints	Rent	1366.20	
Pre School Visa	Sundries	75.92	
HMRC	PAYE	250.00	
Plan.com	Internet/Phone	54.80	
Izard C	Wages	248.00	
Belton S	Wages	231.00	
Pagliocca M	Wages	192.84	
Murfit J	Wages	202.48	
Izard C	Wages	248.00	
Belton S	Wages	231.00	
Pagliocca M	Wages	192.84	
Murfit J	Wages	202.48	
Izard C	Wages	248.00	
Pre School Visa	SUndries	330.18	
Belton S	Wages	231.00	
Pagliocca M	Wages	192.84	
Southend B.C	Training	15.00	
Murfit J	Wages	202.48	
HMRC	PAYE	250.00	
		5839.38	
	Closing Balance	22,540.13	

h Bank

For Totals

3497.28

500.00

1366.20

406.10

54.80

15.00

5839.38

Opening Balance

22540.13 Agreed with Bank

Name	Purpose	Amount	Wages	For Totals
Izard C	Wages	248.00	Rent	3497.28
Belton S	Wages	231.00	Sundries	1593.9
Pagliocca M	Wages	192.84	Office	54.80
Murfit J	Wages	202.48	Other	100.00
Plan.com	Internet/Phone	54.80		
Izard C	Wages	248.00		5245.98
Belton S	Wages	231.00		
Pagliocca M	Wages	192.84		
Nixon J	Accounts	100.00		
DOC All Saints	Rent	1593.90		
Murfit J	Wages	202.48		
Izard C	Wages	248.00		
Belton S	Wages	231.00		
Pagliocca M	Wages	192.84		
Murfit J	Wages	202.48		
Izard C	Wages	248.00		
Belton S	Wages	231.00		
Murfit J	Wages	202.48		
Pagliocca M	Wages	192.84		
		5245.98		
Closing Balance		23447.17		

Income and Expenditure for Humpty Dumpty Pre School

Financial Year April 2024 to March 2025

Opening Balance

Income

Date	Name	Funding	GrBank	Trans	Total
		0		0	
10.01.25	Grimaldi			39.00	
16.01.25	SBC	2142			
17.01.25	Grimaldi			39.00	
24.01.25	Grimaldi			39.00	
28.01.25	SBC	6638.17			
31.01.25	Grimaldi			39.00	
		8780.17		156.00	
					8936.17

Debits

Date
02.01.25
02.01.25
02.01.25
02.01.25
07.01.25
07.01.25
08.01.25
08.01.25
08.01.25
09.01.25
10.01.25
15.01.25
15.01.25
15.01.25
16.01.25
22.01.25
22.01.25
22.01.25
23.01.25
29.01.25
29.01.25
29.01.25
30.01.25

alance

23,447.17 Agreed with Bank

Name	Purpose	Amount	For Totals
Izard C	Wages	248.00	Wages
Belton S	Wages	231.00	HMRC
Murfit J	Wages	202.48	Rent
Pagliocca M	Wages	192.94	Sundries
Pre School Visa	Sundries	330.18	Office
HMRC	PAYE	250.00	
Izard C	Wages	248.00	
Belton S	Wages	231.00	
Pagliocca M	Wages	192.84	
Murfit J	Wages	202.48	
Plan.com	Internet/Phone	54.80	
Izard C	Wages	248.00	
Belton S	Wages	231.00	
Pagliocca M	Wages	192.84	
Murfit J	Wages	202.48	
Izard C	Wages	248.00	
Belton S	Wages	231.00	
Pagliocca M	Wages	192.84	
Murfit J	Wages	202.48	
Izard C	Wages	248.00	
Belton S	Wages	231.00	
Pagliocca M	Wages	192.84	
Murfit J	Wages	202.48	
		5006.68	
	Closing Balance	27,376.66	

4371.70
250.00

330.18
54.80
5006.68

Income and Expenditure for Humpty Dumpty Pre School

Financial Year April 2024 to March 2025

Opening Balance

Income

Date	Name	Funding	GrBank	Trans	Total
07.03.25	Grimaldi			39.00	
21.03.25	Grimaldi			39.00	
25.03.25	SBC	5812.33			
		5812.33	78.00		
					5890.33

Debits

Date

03.03.25

05.03.25

05.03.25

05.03.25

06.03.25

11.03.25

12.03.25

12.03.25

12.03.25

13.03.25

19.03.25

19.03.25

19.03.25

20.03.25

24.03.25

26.03.25

26.03.25

26.03.25

27.03.25

5890.33

alance

27,969.55

Agreed with Bank

Name	Purpose	Amount	For Totals
		0	Wages
Pre School Visa	Sundries	423.29	HMRC
Izard C	Wages	248.00	Rent
Belton S	Wages	231.00	Sundries
Pagliocca M	Wages	192.84	Office
Murfit J	Wages	202.48	
Plan.com	Internet/Phone	54.80	
Izard C	Wages	248.00	
Belton S	Wages	231.00	
Pagliocca M	Wages	192.84	
Murfit J	Wages	202.48	
Izard C	Wages	248.00	
Belton S	Wages	231.00	
Pagliocca M	Wages	192.84	
Murfit J	Wages	202.48	
DOC All Saints	Rent	1366.20	
Izard C	Wages	248.00	
Belton S	Wages	231.00	
Pagliocca M	Wages	192.84	
Murfit J	Wages	202.48	
		5341.57	
	Closing Balance	28,518.31	

3497.28

1366.20

423.29

54.80

Income and Expenditure for Humpty Dumpty Pre School

Financial Year April 2024 - March 2025

Income					Debits	
Date	Name	Funding	GranBank	Transfer	Total	Date
		0			0	
07.02.25	Grimaldi			39.00		05.02.25
14.02.25	Grimaldi			39.00		05.02.25
25.02.25	SBC	6581.41				05.02.25
28.02.25	Grimaldi			39		05.02.24
						05.02.25
						05.02.25
						05.02.25
						06.02.25
						11.02.25
						12.02.25
		6581.41		117.00		12.02.25
						12.02.25
						13.02.25
						19.02.25
						19.02.25
						19.02.25
						20.02.25
						20.02.25
						20.02.25
						20.02.25
						20.02.25
						21.02.25
						26.02.25
						26.02.25
						26.02.25
						27.02.25
					6698.41	

Opening Balance 27,376.66

Agreed with Bank

Name	Purpose	Amount	For Totals
Izard C	Wages	248.00	Wages
Belton S	Wages	231.00	Rent
Pagliocca M	Wages	192.84	Sundries
Belton S	Additional Hours	27.50	Other
Izard C	Additional Hours	34.84	HMRC
Murfit J	Additional	5.75	Office
HMRC	PAYE	250.00	
Murfit J	Wages	202.48	
Plan.com	Internet/Wages	54.80	
Izard C	Wages	248.00	
Belton S	Wages	231.00	
Pagliocca M	Wages	192.84	
Murfit J	Wages	202.48	
Izard C	Wages	248.00	
Belton S	Wages	231.00	
Pagliocca M	Wages	192.84	
Murfit J	Wages	202.48	
Pre School Visa	Sundries	236.65	
Pre School Visa	Sundries	283.00	
Izard C	For Parking Permit	302.50	
DOC All Saints	Rent	1366.20	
ICO	Data protection	47.00	
Izard C	Wages	248.00	
Belton S	Wages	231.00	
Pagliocca M	Wages	192.84	
Murfit J	Wages	202.48	

6105.52

Closing Balance 27,969.55

3565.37

1366.20

519.65

302.50

250

101.80

2540.15

Income and Expenditure for the Financial Year April 1st 2023 to March 31st

	Income			Total
	Opening Balance	Funding Grant	Bank Transfers	
April	17303.95	3996.72	0	3996.72
May	16427.43	3996.72		3996.72
June	15301.04	6174.03		6174.03
July	16319.19	6718.55		6718.55
August	16759.94	5967.36		5967.36
September	18724.63	4538.30	58.50	4596.80
October	19489.55	6036.00	78.00	6114.00
November	21187.49	7036.02	156.00	7192.02
December	22540.13	6036.02	117.00	6153.02
January	23447.17	8780.17	156.00	8936.17
February	27376.66	6581.41	117.00	6698.41
March	27,969.65	5812.33	78.00	5890.33
		71673.63	760.50	72434.13

* SEND GRANT 1,000

st 2024

Expenditure

Wages	HMRC	Rent	Office	Sundries	Other	Total
3479.96	208.00	1016.40	61.09	107.79		4873.24
4272.00	0	0	61.09		790.02	5123.11
3467.60	208.00	1366.00	114.28		0	5155.88
4069.52		1593.00	173.28	342.00	100.00	6277.80
3620.08			64.28	318.31		4002.67
3517.60	250.00		64.28			3831.88
4351.76			64.30			4416.06
3497.28	500.00	1366.20	54.80	406.10	15.00	5839.38
3497.28		1593.90	54.80		100.00	5245.98
4371.70	250.00		54.80	330.18		5006.68
3565.27	250.00	1366.20	101.80	519.65	302.50	6105.42
3497.28		1366.20	54.80	423.29		5341.57
45207.33	1666.00	9667.90	923.60	2447.32	1307.520	61219.67
						61219.67

Closing Balance agreed at bank for the Year 28518.41

28518.41

Closing Balance

16427.43	Totals
15301.04	Wages
16319.19	HMRC
16759.94	Rent
18724.63	Office
19489.55	Other
21187.49	
22540.13	
23447.17	
27376.66	
27969.65	
28,518.41	

Agreed at Bank

08.04.24 107.79

Visa Reconciliation for credit card bill

Apr-24

	Office	Cleaning	Sundries and Equipment
20.03.24 Waitrose			2.80
20.03.24 Curry's	43.98		
20.03.24 The Range			1.00
24.03.24 Scotts			6.99
24.03.24 Factory Shop			3.99
25.03.24 Tesco			16.25
27.03.24 Security Watchdog			
10.04.24 Scots			14.97
11.04.24 Farmfoods			6.93
12.04.24 Amazon			5.09
15.04.24 Amazon			2.99
16.04.24 Amazon			18.98
			79.99
	43.98		79.99

		Balance brought forward	143.92
		Expenditure	171.98
Other		Payments	107.79
	Total		159.15
			2.80
			43.98
		Balance	48.96
			1.00
			6.99
			3.99
			16.25
48.01	48.01		
			14.97
			6.93
			5.09
			2.99
			18.98
48.01	171.98		

Repaid to Carolyn

4/8/2024

Visa reconciliation for May 2024 Bill

Date	Name	Office	Cleaning	Sundries and equipment
4/17/2024	Tesco		4.65	
4/19/2024	B & M			1.75
4/19/2024	Home Bargains			8.98
4/22/2024	Currys	59.98		
4/24/2024	Home Bargains			5.67
4/26/2024	The Range			16.33
4/29/2024	Currys	18.99		
5/1/2025	Amazon			5.99
5/6/2024	Amazon			8.99
5/6/2024	Amazon			3.99
5/8/2024	Tesco		5.95	
5/15/2024	Tesco			39.05
5/16/2024	Tapestry EYFS	162.00		
		240.97	10.60	90.75

Total	Balance brought forward	48.95
4.65	Payment	48.95 CMI
1.75	Repaid to Carolyn	
8.98	Expenditure	342.33 CMI
59.98		
5.67		
16.33		
18.99		
5.99		
8.99		
3.99		
5.95		
39.05		
162.00 Online reporting		
342.32		

\visa reconciliation for June Bill 2024

Date	Name	Office	Cleaning	Sundries, Resources	Other
5/16/2024	Factory Shop				13.41
5/24/2024	Amazon				1.99
5/27/2024	Amazon				38.30
5/30/2024	Hobbycraft				1.00
5/30/2024	Amazon				5.99
6/3/2024	Tesco				10.50
6/3/2024	Amazon		8.99		
5/4/2024	Amazon				3.99
6/7/2024	Co-Op				1.90
6/11/2024	Tesco				9.15
			8.99		86.23
					95.22

	Balance brought forward	342.33
Total	Payment Made	342.33
13.41	Repaid to Carolyn	
1.99	Expenditure	95.22
38.30		
1.00		
5.99		
10.50		
8.99 Prime		
3.99		
1.90		
9.15		
95.22		

6/7/2024

Visa Reconciliation for the July Bill 2024

Date	Name	Office	Cleaning/Kitchen	Sundries and Resources
6/11/2024	The Range	19.98		2.98
	18-Jun Marks and Spencer			11.80
6/25/2024	Tesco			8.33
6/26/2024	Currys	44.97		
7/3/2024	Amazon Prime	8.99		
7/4/2024	Amazon			3.99
7/7/2024	Tesco		14.96	
7/10/2024	Amazon			29.63
7/11/2024	Currys	59.97		
7/14/2024	Waitrose			3.25
		133.91	14.96	59.98

Balance brought forward

95.22

Other

Total

22.96

11.80

8.33

44.97

8.99

3.99

14.96

29.63

59.97

3.25

208.85

208.85

Balance Brought Forward

95.22

Payments

95.22

Repaid to Carolyn

Expenditure

208.85

7/9/2024 CMI

Date	Name	Office	Cleaning & Kitchen
7/16/2024	Factory Shop		
7/18/2024	Tesco	4.50	1.80
7/18/2024	Tesco		
7/24/2024	Amazon		
8/3/2024	Amazon Prime	8.99	
8/4/2024	Amazon		
8/10/2024	Amazon	18.38	
		31.87	1.80

Sundries and Resources	Other	Total	
17.77		17.77	Balance brought forw
36.95		43.25	Payment
3.00		3.00	Overpayment
5.51	21.45	26.96	Expenditure
		8.99	Repaid to Carolyn
4.99		4.99	Balance left owing
		18.38	
		123.34	
68.22	21.45	123.34	

ard 208.85
313.81 *CMizard 7/7/24*
104.96
123.34 8/8/2024

18.38

Date	Name	Office	Cleaning & Kitchen	Sundries and Resources
8/26/2024	Garden Centre			7.50
9/4/2024	Amazon Prime	8.99		
9/4/2024	Factory Shop			2.50
9/5/2024	Amazon Prime			4.99
9/5/2024	Home Bargains			1.18
9/11/2024	Tesco		10.74	
9/12/2024	WWW.Gov			
9/12/2024	Factory SHop	4.36		14.00
9/14/2024	Waitrose			6.66
		13.35	10.74	36.83

Other Total

	7.50
	8.99
	2.50
	4.99
	1.18
	10.74
15.00	15.00
	18.36
	6.66
15.00	
	75.92
75.92	

Balance brought forward
Payment
Repaid to Carolyn
Expenditure

18.38

18.38 CM IZARD 11/09/24

75.92

Reconciliation of October Visa Bill 2024

Date	Name	Office	Cleaning & Kitchen	Sundries and Resources
9/17/2024	Tesco			2.35
9/18/2024	Ikea	9.00	13.00	74.25
9/19/2024	Currys	27.99		
9/25/2024	Amazon			46.97
9/30/2024	Currys	59.98		
9/30/2024	Home Bargains			
9/30/2024	Hobbycraft			11.00
10/4/2024	Amazon Prime	8.99		
10/4/2024	Amazon			4.99
10/8/2024	Tesco		11.39	
10/10/2024	Amazon			12.99
10/14/2024	Amazon			28.47
		105.96	24.39	181.02

Other	Total			
	2.35	Opening Balance	75.92	
	96.25	Payment by CMI	75.92	
	27.99	Repaid to CMI		11/7/2024
	46.97			
	59.98	Expenditure	330.18	
18.81	18.81			
	11.00			
	8.99			
	4.99			
	11.39			
	12.99			
	28.47			
18.81				
330.18	330.18			

Visa Reconcillation for

Date	Name	Office	Cleaning & Kitchen
10/21/2024	Tesco		
10/21/2024	The Range		
10/22/2024	Waitrose		14.90
10/23/2024	Amazon		29.99
10/24/2024	Hobbycraft		
10/25/2024	The Range		
10/31/2024	AMazon		
11/1/2024	The Range		9.99
11/4/2024	Amazon	4.99	
11/5/2024	Flying Tiger		
11/7/2024	Londis		
11/11/2024	Amazon		
11/12/2024	Amazon Prime	8.99	
11/12/2024	The Factory Shop		
		13.98	54.88

the month of November 2024

Sundries and Resources	Other	Total		
48.82		48.82	Balance	330.18
5.98		5.98	Payment	330.18
		14.90	Repaid to Carolyn	330.18
		29.99	Expenditure	236.65
7.00		7.00		
7.58		7.58		
25.43		25.43		
		9.99		
		4.99		
6.00		6.00		
3.79		3.79		
45.19		45.19		
		8.99		
	18.00	18.00		
		236.65		
149.79	18.00	236.65		

Carolyn Izard
1/7/2025

423.29 to Carolyn 3/3/25

Visa Reconciliation for December 2024 Visa

Date	Name	Office	Cleaning & Kitchen
11/20/2024	Tesco		7.14
11/21/2024	Waitrose		
11/25/2024	Currys		
11/27/2024	The Factory Shop		
11/28/2024	Amazon		
12/2/2024	Asda		
12/3/2024	Tesco		
11/4/2024	Gompels		60.59
12/4/2024	Amazon Prime	8.99	
12/4/2024	Amazon	4.99	
12/9/2024	Microsoft	79.99	
12/11/2024	Waitrose		
		93.97	67.73

Sundries and Resources	Other	Total	Opening Balance
			Payment
	5.30	12.44	Repaid to Carolyn
	3.87	3.87	
	69.98	69.98	
	21.31	21.31	Expenditure
	32.88	32.88	
	26.00	26.00	
	4.50	4.50	
		60.59	
		8.99	
		4.99	
		79.99	
	6.75	6.75	
	170.59		
	332.29	332.29	

236.65

236.65 by C IZARD 12/11/2024

236.65 20.02.25

332.29

Visa reconciliation for January 2025 Bill

Date	Name	Office	Cleaning & Kitchen	Sundries and Resources
17.12.24	Tesco	18.00		
18.12.24	Waitrose			18.60
18.12.24	The Range			
19.12.24	Co-Op	6.60		
03.01.25	Amazon Prime	8.99		
04.01.25	Amazon Prime	4.99		
04.01.25	Tesco		8.33	
06.01.25	The Range			
07.01.25	Tesco			7.04
08.01.25	Currys	79.97		
10.01.25	Gulshan			
1/11/2025	Amazon			2.99
1/11/2025	Waitrose			5.00
		118.55	8.33	33.63

Other	Total	Opening Balance	332.29
		Amount Paid	332.29 by Carolyn IZARD on 9,
	18.00		
	18.60	Amount repaid to Carolyn	330.18 Don't know
21.46	21.46		
	6.60	Expenditure	283.00
	8.99		
	4.99		
	8.33		
15.98	15.98		
	7.04		
	79.97		
85.05	85.05		
	2.99		
	5.00		
122.49			
	283.00		
283.00			

/1/25

v why the payment was different from bill!

Reconciliation for Visa Bill 2025

Date	Name	Office	Cleaning & Kitchen	Sundries and Resources
2/17/2025	SumUp			
2/21/2025	Waitrose		10.85	
2/21/2025	The Range	2.78		2.49
2/23/2025	Furniture@work			195.60
2/23/2025	Gompels		104.92	
2/28/2025	B&M			6.00
2/28/2025	Home Bargains			1.58
2/4/2025	Amazon Prime	8.99		
2/4/2025	Amazon Music			4.99
2/5/2025	Amazon			13.56
2/5/2025	Tesco		11.00	
2/10/2025	Home Bargains	0.99	5.55	3.99
		12.76	132.32	228.21

Other Total

50.00	50.00
	10.85
	5.27
	195.60
	104.92
	6.00
	1.58
	8.99
	4.99
	13.56
	11.00
	10.53
50.00	423.29
423.29	

Amount Brought forward	283.00
Amount paid by Carolyn I	283.00 on
Amount repaid to Carolyn I	283.00 on
Expenditure	423.29

6/2/25

20th February

Date	Name	Office	Cleaning & Kitchen	Sundries and Resources
2/17/2025	The Range			10.98
2/17/2025	Currys	69.98		
2/26/2025	Waitrose		22.40	3.21
2/28/2025	Amazon			18.95
3/3/2025	Factory Shops	1.09		6.87
3/3/2025	The Range			9.86
3/5/2025	Ikea		16.25	
3/5/2025	Co-op			3.32
3/12/2025	Tesco			24.53
3/12/2025	Tesco		13.9	8.78
3/13/2025	Co-Op		1.65	
		71.07	54.20	86.5

Other Total

10.98
69.98
25.61
18.95
7.96
9.86
16.25
3.32
24.53
22.68
1.65

211.77

211.77

Balance Brought Forward
Amount Paid
Amount paid to Carolyn

Expenditure

423.29

423.29 CMI

423.29 3/3/2025

211.77

	Office	Cleaning, Kitchen, Maintenance
April	43.98	
May	240.97	10.60
June	8.99	
July	133.91	14.96
August	31.87	1.80
September	13.35	10.74
October	105.96	24.39
November	13.98	54.88
December	93.97	67.73
January	118.55	8.33
February	12.76	132.32
March	71.07	54.20
	889.36	379.95

Resources and Sundries	Other	Total	
79.99	48.01	171.98	
90.75		342.32	107.79
86.23		95.22	107.79
59.98		208.85	
68.22	21.45	123.34	
36.83	15.00	75.92	
181.02	18.81	330.18	
149.79	18.00	236.65	
170.59		332.29	
33.63	122.49	283.00	
228.21	50.00	423.29	
86.50		211.77	
1271.74	293.76	2834.81	

HUMPTY DUMPTY PRE-SCHOOL (SOUTHEND)

England & Wales - Charity number 1170151

Accounts

Humpty Dumpty Preschool
All Saints Church Hall (The Thomas Smith Hall)
1 Sutton Road
Southend on Sea
Essex SS2 5PA

Charity Number: 1170151
Charity Report 2024

It has been a busy year for Pre-school.

This year we unfortunately said goodbye Nikki after a long absence due to being unwell. We used a human resources specialist to ensure that the transition went smoothly and we wish Nikki all the best for the future.

With Nikki leaving we hired a new staff member Janine who has many years' experience, and was working at a local Pre-school that recently closed. Janine has quickly become a valued member of the team and has built good relationships with the children.

Alongside this, due to the local Pre-school closing, we began to take on many new children and now have a waiting list for next year.

We have currently limited our intake of children as we have had an influx of children who require additional support, we want to ensure we are allowing time for additional support and to ensure we are giving children the best learning experience possible.

In September 2024 Carolyn will step down as Manager, she has however, agreed to stay on as deputy for the foreseeable future so will continue to be a valued member of our team. Sara, who was the deputy and has been working at the Pre-school for over 10 years, will stepped up as Manager. The setting will continue to run as it has and no major changes will be made in light of this change.

The setting has applied for and is scheduled to receive further funding to support children with low and emerging needs. This will be used to provide further support and resources as necessary for those children who may need some additional help in their areas of learning.

There has been a restructure of the Southend Borough Council Early Years Team, so we have had members on the Early Years and SEND Team in to observe the setting and provide recommendations for improvement which we have put into practice.

We will continue to work to improve our practice and access training wherever possible for the coming year.

Alison Mead,	Sara Belton.	Carolyn Izard
Chair of Committee.	Manager.	Deputy Manager

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Charity Commission Annual Return 2025

HUMPTY DUMPTY PRE-SCHOOL (SOUTHEND)

Charity registration number: 1170151

Most of the information you give in this form will become publicly available on the Register of Charities. Any field that the Charity Commission will not display will be clearly marked.

This document is a record of the information provided in the Annual Return 2025.

PART A - Charity information

Financial period

Financial period start date

01/04/2024

Financial period end date

31/03/2025

Income and spending

Income £

£ 72,434

Spending £

£ 61,220

Number of contracts from government

How many contracts (other than grant agreements) did your charity receive from central government or a local authority during the financial period for this return?

0

Number of grants from government

How many grants did your charity receive from central government or a local authority during the financial period for this return?

3

Value of grants from government

What was the total value of the grants received from central government or a local authority during the financial period for this return?

£ 71,674

Grantmaking

Is grant making the main way your charity carries out its purposes?

No

Recipients of grants

Please round all figures to the nearest pound (do not enter decimal points or commas).

Individuals

£ 0

Other charities

£ 0

Other organisations that are not charities

£ 0

Trustee payments

Excluding out of pocket expenses, for what were any of the trustees paid during the financial period for this return?

e. None of the trustees have been paid

Did any of the trustees resign and take up employment with your charity in the financial period of this return?

No

Income from outside the UK

Did your charity receive income from outside of the United Kingdom in the financial period of this return?

No

Delivering activities outside the United Kingdom

Did your charity deliver charitable activities outside of the United Kingdom in the financial period of this return?

No

Spending outside of the United Kingdom

Did your charity spend funds outside of the United Kingdom in the financial period of this return?

No

Total Spending outside of the United Kingdom

£

Trading subsidiaries

Does the charity have any trading subsidiaries?

No

Employment contract types

People were permanently employed by your charity

4

People were on fixed-terms contracts with your charity

0

Self-employed people were working for your charity

0

Total overseas employees

How many of the people above work on behalf of your charity outside of the United Kingdom?

0

Total employee payroll

What was the total amount spent on employee payroll during the financial period relating to this return?

£ 46,873

Employees' salaries

Did any of your charity's employees receive total employment benefits of £60,000 or more in the financial period of this annual return?

No

Governance policies

Internal charity financial controls policy and procedures

Yes

Safeguarding policy and procedures

Yes

Financial reserves policy and procedures

Yes

Complaints policy and procedures

Yes

Serious incident reporting policy and procedures

Yes

Internal risk management policy and procedures

No

Trustee expenses policy and procedures

Not applicable

Trustee conflicts of interest policy and procedures

Not applicable

Investing charity funds policy and procedures

Not applicable

Campaigns and political activity policy and procedures

Not applicable

Bullying and harassment policy and procedures

Yes

Social media policy and procedures

Yes

Engaging external speakers at charity events policy and procedures

Not applicable

Safeguarding

Has your charity provided services to children and/or adults at risk in the financial period of the return?

No

Serious Incidents

Has your charity reported all Serious Incidents (including any historical incidents) that the charity became aware of during the financial period of this return?

There were no incidents to report

External risk and impact

Donations

No impact

Other income - grants

Positive

Other income - contracts

Not applicable

Other income - investment

Not applicable

Expenditure on charitable activities

Not applicable

Expenditure on overheads

Unknown

Number of volunteers

Not applicable

Number of employees

No impact

Number of trustees

No impact

Fundraising activities

Not applicable

Capacity to deliver services

No impact

Total service demand

No impact

Volunteers

Excluding trustees, provide an estimate of the number of volunteers who carried out charitable activities on behalf of your charity in the United Kingdom during the financial period of this return?

0

Any information you give us will be held securely and processed only in accordance with the rule on data protection. We will not disclose your personal details to anyone unconnected to the Charity Commission unless:

- **you have consented to their release; or**
- **we are legally obliged to disclose them; or**
- **we regard disclosure as either (a) necessary so that we can properly carry out our statutory functions or (b) necessary in the public interest.**

We may share and disclose information about you with relevant public authorities, regulatory bodies and agencies, outside the Charity Commission but only if:

- **we can lawfully do so; and**
- **we decide that disclosure is necessary for national security, crime detection, prevention, and law enforcement, or other issues in the public interest**

Information we collect about you

We will use this information:

To enable us to carry out our statutory functions and duties;

This will include the following actions:

- (a) update, consolidate, and improve the accuracy of our records;**
- (b) undertake crime detection and prevention and law enforcement and assist the third parties specified above to investigate or prevent crime and carry out law enforcement;**
- (c) data analysis, testing, research, statistical and survey purposes**

Information we receive from other sources.

Information we receive from other sources

We may combine this information with information you give to us and information we collect about you.

We may use this information and the combined information for the purposes set out above (depending on the types of information we receive).

We will ensure that any such disclosure and use is proportionate; considers your right to respect for your private life; and is done fairly and lawfully in accordance with the data protection principles of the Data Protection Act.

The Data Protection Act 1998 regulates the use of 'personal data', which is essentially any information, however stored, about identifiable living individuals.

As a 'data controller' under the Act, the Charity Commission must comply with it. Any changes we may make to our privacy statement in the future will be set out in the replacement version of this form.

Please check back frequently to see any updates or changes to our privacy policy.

This annual return has not been submitted and no Declaration has been made

Treasurers Report
Humpty Dumpty Pre School (1170151)
Receipts and Payments
Financial Year April 2024 – March 2025

Opening Balance	£ 17,303.95
Receipts	
Southend Borough Council	£. 71,673.63
Fees	£. 760.50
Total income	£. 72,434.13
Giving a balance of	£ 89,738.08
Payments	
Wages/PAYE.	£ 46,873.33
Rent	£ 9667.90
Office Costs (inc Insurance/Ofsted/I.C.O	£ 2231.12
Equipment and Sundries	£ 2447.32
Total Expenditure	£ 61,219.67
Closing Balance (Agreed at Bank)	£ 28,518.41
Lloyds Flexible Savings. As at 1 st April 2024.	£ 17,340.43
As at 31 st March 2025.	£17,548.28*
Interest	£. 207.85*

HUMPTY DUMPTY PRE-SCHOOL (SOUTHEND)

England & Wales - Charity number 1170151

Accounts

Report to the Committee at the Annual General Meeting of
Humpty Dumpty Preschool

On 14th December 2023

At All Saints Church, Sutton Road, Southend on Sea
Essex. SS2 5PA

Charity Number: 1170151

During 2023 we have continued to battle with low numbers of children, which stems from the ongoing Queensway project. The Queensway project has yet to be started after several years of discussion with the council and the Planning Department. Therefore, the tower blocks are used to place short stay families, which results in short stay children.

On a brighter note we had our Ofsted Inspection in June, and were awarded an 'Overall effectiveness Good' This was a brilliant result for our staff, children and families. We appeared in the local paper and hope that this will at some point, result in increased interest from local parents.

During the Summer holidays we had builders make repairs to the garden area, the old sand pit was replaced by a large growing area, a new artificial lawn was installed alongside an area suitable for cycling, these improvements were funded by a grant from Essex Community Grants.

We also purchased a small green house, a large number of grow bags, tools, seeds and bulbs ready for the new term, the children will be encouraged learn about where food comes from as well as get in touch with nature which is so important for their well-being as many of them live in flats which do not have access to an outside space.

The new term began with a member of staff being signed off as long-term sick, this situation continued to the end of the Autumn/Winter term. This has resulted in us having to recruit

another member of staff despite our strained finances, as without an extra person, we are unable to take on more children and increase our revenue.

The increase in the rate of Government funding for two year olds will be a welcome boost, however at the date of writing this, we have not seen the hoped for interest in our setting, we continue to be positive that this situation will change in the near future.

Alison Mead
Chair of Committee

Carolyn Izard
Setting Manager

Treasurers Report
 Humpty Dumpty Pre School
 Receipts and Payments

Receipts

Southend Borough Council	£. 46,507.67
Fees	£.
2,294.47	
 Total income	 £.
48,802.14	

Payments

Wages/PAYE/Pension Contributions	£ 43,582.55
Rent	£
7,691.10	
Office Costs (inc Insurance/Ofsted/I.C.O	£ 1,527.65
Equipment and Sundries	£
2071.83	
 Total Expenditure	 £
54,873.13	

Lloyds Flexible Savings. As at 1 st April 2022	£16,567.97
As at 31 st March 2023	£16,600.64
Interest	£.
32.67	

ACCOUNTANTS REPORT

The Summary of the Receipt and Payments of the Humpty Dumpty Playgroup have been checked with the Account Books and Receipts have found to be correct.

Date.

Jacqueline Nixon
Independent Accounts Manager

THE HUMPTY DUMPTY PLAYGROUP BANK ACCOUNTS FOR THE YEAR ENDING 31st MARCH 2023

LLOYDS CURRENT ACCOUNT

Balance as at 1 st April 2022	£30,289.92
Balance as at 31 st March 2023	£24,218.93
A decrease of	£ 6070.99

LLOYDS FLEXIBLE SAVING

Balance as at 1 st April 2022	£16,567.97
Balance as at 31 st March 2023	£16,600.64
An increase of	£. 32.67
Decrease for the year	£ 6038.32

HUMPTY DUMPTY PRE-SCHOOL (SOUTHEND)

England & Wales - Charity number 1170151

Accounts

Chairs Report to the Trustees of
Humpty Dumpty Pre-school (Southend)
Educational Year 2020/2021
Charity Number 1170151

After discussing the issues arising from receiving notice of resignation from our Deputy Manager we contacted the Early Years team, who offered support. The setting closed for two days while parents were informed and our team reorganised to ensure ratios could be maintained. A senior member of staff took over the Deputy role, and the curriculum planning was allocated to the Management while she trained in her new duties.

Having had time to rest and reassess her situation regarding her concerns over Covid-19 our previous Deputy requested to be reinstated. As a valued member of our team she was welcomed back on lighter duties, building up to her former good practice

During this year all staff completed a variety of training from First Aid to Safeguarding, Zoom meetings are still difficult to arrange during our sessions as the pre-school operates in one large hall.

As other hall users began to book the hall throughout the week, we were faced with new cleaning issues. Whilst we are worked with a Church hall organiser, ensuring the hygiene standards of the hall were maintained was a consent problem, particularly with the more stringent cleaning regime in place due to Covid19, the cost of PPE and sanitising products was a drain on resources, but stood us in good stead for the remainder of the year.

Spring 2021

As we had all the information in place regarding the business grant application from last year we decided to guarantee the security of the setting we would apply for a ' lottery grant'. To our delight we were awarded £9,700.00. This amount was allocated to pay the hall rent and staff wages for several months until we were able to increase the number of children on register.

Over the last few months of the educational year we attracted new children to the setting despite the difficulties in carrying out settling in visits, parents and staff worked tirelessly to ensure that these were carried out safely. It was noticeable that many of the children displayed problems with socializing with their peers. The team researched, discussed and implemented new ways to support the children and encourage them to engage in group activities, and to extend their vocabulary especially children with English as a second language.

As the number of children on register built slowly from eight to twenty we were reassured that we would be able to continue offering our provision for the children in our area. Within the group attending during the summer term, were several with English as an additional language (EAL) and one with Special Educational Needs and Disability (SEND). Therefore, it was necessary to hold regular meetings with their parents, whilst following Government guidance regarding visitors, which was quite a juggle.

Southend on Sea council held a celebration evening at a local hotel to thank all provisions for their continued support for the children during the last eighteen months of Covid-19.

To date we have four members of staff who are vaccinated, three of whom have had their booster. As one member of staff has decided not to be vaccinated we are continuing with Government guidelines regarding regular testing.

The Queensway project is progressing slowly due to Covid-19 restrictions. At least one of four Tower blocks is due to be demolished in 2022, there has been no official guidance to when the work will start. Therefore we will continue working with local children to give them a sound and secure education.

We finished the year in much better shape than we started and indeed, much better shape than we could have imagined we would, we continue to work hard to provide a safe and stimulating space for children to play but with the knowledge that we have the financial resources to weather any future restrictions brought on by the Covid 19 virus and its variants.

Alison Mead
Chair of Committee

Treasurers Report
Humpty Dumpty Pre-School
Receipts and Payments

RECEIPTS

Southend Borough Council Education Grant/Business Grants
£ 53,378.60

Lottery Grant
£ 9,970.00

Refunds
£ 164.46

Bank Interest
£ 4.19

Total income
£ 63,517.25

PAYMENTS

Wages/PAYE/Pension Contributions £ 40,867.53

Rent £ 6,468.00

Office Costs £ 779.20

Ofsted Registration £ 50.00

Equipment and Sundries £ 3,410.28

Total Expenditure
£51,575.01

LLOYDS FLEXIBLE SAVINGS

As at 1st April 2020 16,563.
20

As at 31st March 2021 16,567.
39

Increase
4.19

BALANCE BEING AN INCREASE OF RECEIPTS OVER PAYMENTS
11,942.24

ACCOUNTANTS REPORT

The summary of the Receipts and Payments of the Humpty Dumpty Playgroup have been checked with the Account Books and Receipts and have been found to be correct

Jaqueline Nixon

Independent Accounts Manager

Date

THE HUMPTY DUMPTY PLAYGROUP
BANK ACCOUNTS
FOR THE YEAR ENDING 31ST MARCH 2021

LLOYDS CURRENT ACCOUNT

As at 1st April 2020
19,760.92

As at 31st March 2021
31,698.97 Balanced to Bank

Increase
11,938.05

LLOYDS FLEXIBLE SAVINGS

As at 1st April 2020

16,563.20

As at 31st March 2021

16,567.39 Balanced to Bank

Increase

4.19

£ 11,942.24 BEING THE INCREASE FOR THE YEAR

Treasurers Report
Humpty Dumpty Pre-School
Receipts and Payments

RECEIPTS

Southend Borough Council Education Grant/Business Grants	£ 53,378.60
Lottery Grant	£ 9,970.00
Refunds	£ 164.46
Bank Interest	£ 4.19
Total income	£ 63,517.25

PAYMENTS

Wages/PAYE/Pension Contributions	£ 40,867.53	
Rent	£ 6,468.00	
Office Costs	£ 779.20	
Ofsted Registration	£ 50.00	
Equipment and Sundries	£ 3,410.28	
Total Expenditure		£51,575.01

LLOYDS FLEXIBLE SAVINGS

As at 1st April 2020	16,563.20
As at 31st March 2021	16,567.39
Increase	4.19

BALANCE BEING AN INCREASE OF RECEIPTS OVER PAYMENTS 11,942.24

ACCOUNTANTS REPORT

The summary of the Receipts and Payments of the Humpty Dumpty Playgroup have been checked with the Account Books and Receipts and have been found to be correct

Jaqueline Nixon

Independent Accounts Manager

Date

THE HUMPTY DUMPTY PLAYGROUP
BANK ACCOUNTS
FOR THE YEAR ENDING 31ST MARCH 2021

LLOYDS CURRENT ACCOUNT

As at 1 st April 2020	19,760.92	
As at 31 st March 2021	31,698.97	Balanced to Bank
Increase	11,938.05	

LLOYDS FLEXIBLE SAVINGS

As at 1 st April 2020	16,563.20	
As at 31 st March 2021	16,567.39	Balanced to Bank
Increase	4.19	

£ 11,942.24 BEING THE INCREASE FOR THE YEAR

