

HOLT UNDER FIVES

England & Wales · Charity number 1183100

Details

Status Registered

Legal form CIO

Registered 2019-04-24

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

Contact

Address Holt Cp School
Chapel Street
Holt
Wrexham
LL13 9DJ

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Website www.holtunderfives.co.uk

Activities

Objects: THE OBJECTS OF THE CIO IS TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN IN WALES, FOR THE PUBLIC BENEFIT, BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THEIR NEEDS THROUGH HIGH QUALITY CHILDCARE PROVISION.

Activities: As a childcare facility and operate in the small village of Holt, Wrexham. We operate from our premises which is attached to Holt Community Primary School. As a childcare facility we work closely with the school to prepare our children for the next stage of education. We look after and provide education support to children between the ages of 2 and 5.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** Education/training
- **Who:** Children/young People

Geography

- Wrexham

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31		-	-	-
2023-08-31		-	-	-
2022-08-31	£35,423	£40,512		-
2021-08-31	£23,978	£23,908		-
2020-08-31	£25,486	£25,800		-

Trustees

Name	Role	Appointed
JEANETTE Mouncher	Chair	2017-09-09
Emma Pridding		2017-05-11
Nicola Lautrete		2017-11-05

HOLT UNDER FIVES

England & Wales - Charity number 1183100

Accounts

Profit and Loss

Holt Under Fives Playgroup & Toddlers For the year ended 31 August 2022

2022

Turnover

Funding Revenue	17,272.70
Fundraising Revenue	2,100.50
Interest Income	4.35
Nursery Revenue	16,046.00
Total Turnover	35,423.55

Cost of Sales

Direct Wages	12,858.67
Equipment	3,765.28
Total Cost of Sales	16,623.95

Gross Profit

18,799.60

Administrative Costs

Charitable and Political Donations	(923.70)
Consulting	1,133.75
Employers National Insurance	1.70
Fundraising Expenditure	277.19
General Expenses	50.00
Legal Expenses	35.00
Salaries	23,186.45
Staff Training	128.00
Total Administrative Costs	23,888.39

Operating Profit

(5,088.79)

Profit on Ordinary Activities Before Taxation

(5,088.79)

Profit after Taxation

(5,088.79)

HOLT UNDER FIVES

England & Wales - Charity number 1183100

Accounts

HOLT UNDER FIVES 2020-2021

INCOME AND EXPENDITURE ACCOUNT

	09/20	10/20	11/20	12/20	01/21	02/21	03/21	04/21	05/21	06/21	07/21	08/21	TOTALS
INCOME:													
Playgroup Fees	732.00	856.50	987.00	1,062.50	0.00	0.00	700.00	818.50	1,510.70	1,680.00	0.00	0.00	8,347.20
Toddlers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Funding	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	794.25	207.00	751.50	0.00	1,752.75
Grants	0.00	0.00	0.00	0.00	0.00	0.00	7,711.49	0.00	0.00	0.00	0.00	0.00	7,711.49
Photographs/commission	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Donations	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Fundraising	0.00	280.90	579.40	14.00	251.20	0.00	0.00	0.00	0.00	468.17	0.00	0.00	1,593.67
Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Catalogue Money	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	190.00	0.00	155.00	0.00	998.00	0.00	0.00	0.00	0.00	1,343.00
Returned Petty Cash	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Playgroup Fees Returned	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
xx	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,082.56	664.19	483.74	2,230.49
Bank Interest	0.09	0.09	0.09	0.09									0.36
TOTALS	732.09	1,637.49	1,566.49	1,266.59	751.20	155.00	8,411.49	1,816.50	2,304.95	3,437.73	1,415.69	483.74	23,978.60
EXPENDITURE:													
Wages	2,412.22	2,897.98	2,485.72	2,079.88	2,015.18	1,945.58	2,199.22	2,280.11	2,887.48				21,203.37
Furlough Claim	(972.66)	(777.41)	(626.04)	(831.91)	(2,015.18)	(1,945.58)	(1,268.50)	(975.29)					(9,412.57)
Hall Hire	420.00	420.00	510.00	330.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,680.00
Fundraising	0.00	135.00	192.70	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	347.70
Photographs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equipment	80.19	19.99	78.86	33.93	0.00	0.00	170.74	1,544.74	579.15	575.75	139.98	0.00	3,223.33
Petty Cash	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00
Other	207.16	114.00	114.00	114.00	114.00	114.00	114.00	3,885.19	114.00	1,435.24	66.00	66.00	6,457.59
Write off Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PPA - Membership	0.00	0.00	0.00	0.00	0.00	0.00	0.00	294.49	0.00	0.00	0.00	0.00	294.49
Trips/Party	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Audit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
Bounced Chq	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employers NI *	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Uniform	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
xx	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS	2,146.91	2,824.56	2,755.24	1,745.90	114.00	114.00	1,215.46	7,029.24	3,580.63	2,110.99	205.98	66.00	23,908.91
PROFIT/(LOSS) - Month	(1,414.82)	(1,187.07)	(1,188.75)	(479.31)	637.20	41.00	7,196.03	(5,212.74)	(1,275.68)	1,326.74	1,209.71	417.74	69.69
PROFIT/(LOSS) - Yr to Date	(1,414.82)	(2,601.89)	(3,790.64)	(4,269.95)	(3,632.75)	(3,591.75)	3,604.28	(1,608.46)	(2,884.14)	(1,557.40)	(347.69)	70.05	70.05
BALANCE SHEET	24,429.08	23,014.26	21,827.19	20,638.44	20,159.13	20,796.33	20,837.33	28,033.36	22,820.62	21,544.94	22,871.68	24,081.39	24,499.13

HOLT UNDER FIVES 2020-2021

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BALANCE SHEET

		BAL SHEET		Transactions		BAL SHEET		Transactions		BAL SHEET		Transactions		BAL SHEET	
		01.09.20		09/20		30.09.20		10/20		31.10.20		11/20		30.11.20	
		Dr	Cr	Dr	Cr	Dr	Cr	Dr	Cr	Dr	Cr	Dr	Cr	Dr	Cr
Bank:	Current Account	11,364.61		3,363.46	2,768.99	11,959.08		3,522.47	3,099.68	12,381.87		1,520.40	2,940.37	10,961.90	
Bank:	Deposit Account	10,769.33		0.09		10,769.42		0.09		10,769.51		0.09		10,769.60	
	Cash					0.00				0.00				0.00	
Creditors:	Wxm CBC Hall Fees Fundraising		510.00	0.00	420.00		930.00	0.00	420.00		1,350.00	0.00	510.00		1,860.00
	Furlough Claim Wages Due	2,892.96		972.66	2,892.96	972.66		777.41	1,750.07	(0.00)		626.04		626.04	
				2,393.82	2,393.82		0.00	2,797.29	2,797.29		0.00	2,454.12	2,454.12		0.00
	HMRC Nat Ins 'ees		65.02	65.02	0.00		0.00		33.29		33.29	33.29	0.00		0.00
	HMRC Nat Ins 'ers				0.00		0.00				0.00		0.00		0.00
	HMRC Nat Ins Totals														
	HMRC Tax		22.80	22.80	18.40		18.40	18.40	67.40		67.40	67.40	31.60		31.60
Debtors:	Playgroup Fees Due			732.00	470.50	261.50		856.50	991.50	126.50		987.00	941.00	172.50	
	Photographs					0.00	0.00			0.00	0.00			0.00	0.00
Reserves			24,429.08	1,414.82		23,014.26		1,187.07		21,827.19		1,188.75		20,638.44	
TOTALS		25,026.90	25,026.90	8,964.67	8,964.67	23,962.66	23,962.66	9,159.23	9,159.23	23,277.88	23,277.88	6,877.09	6,877.09	22,530.04	22,530.04
		0.00 ✓		0.00		0.00 ✓		0.00		0.00 ✓		0.00		0.00 ✓	

BALANCE SHEET

		1		1		1		1		1		1		
		BAL SHEET		BAL SHEET		BAL SHEET		BAL SHEET		BAL SHEET		BAL SHEET		
		01.12.20		31.12.20		01/21		31.01.21		02/21		28.02.21		
		Dr	Cr	Dr	Cr	Dr	Cr	Dr	Cr	Dr	Cr	Dr	Cr	
Bank:	Current Account	10,961.90		1,809.04	2,284.41	10,486.53		1,676.61	2,144.98	10,018.16		2,242.18	2,081.58	10,178.76
Bank:	Deposit Account	10,769.60		0.09		10,769.69		0.00		10,769.69		0.00		10,769.69
	Cash	0.00				0.00				0.00				0.00
Creditors:	Wxm CBC Hall Fees Fundraising		1,860.00	0.00	330.00	2,190.00	0.00	0.00	2,190.00	0.00	0.00	0.00	0.00	2,190.00
	Furlough Claim Wages Due	626.04		831.91	626.04	831.91	2,015.18	831.91	2,015.18	1,945.58	2,015.18	1,945.58	2,015.18	1,945.58
	HMRC Nat Ins 'ees		0.00			0.00			0.00					0.00
	HMRC Nat Ins 'ers		0.00			0.00			0.00					0.00
	HMRC Nat Ins Totals													
	HMRC Tax		31.60	31.60	(5.00)	(5.00)		(15.80)	(20.80)		(22.00)		(42.80)	
Debtors:	Playgroup Fees Due	172.50		1,062.50	979.00	256.00	0.00	93.50	162.50	0.00	72.00	90.50	72.00	90.50
	Photographs	0.00				0.00			0.00			0.00		0.00
Reserves			20,638.44	479.31		20,159.13	637.20		20,796.33	41.00				20,837.33
TOTALS		22,530.04	22,530.04	6,299.33	6,299.33	22,344.13	22,344.13	5,722.77	5,722.77	22,965.53	22,965.53	6,155.34	6,155.34	22,984.53
		0.00 ✓		0.00		0.00 ✓		0.00		0.00 ✓		0.00		0.00

HOLT UNDER FIVES 2020-2021

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		BAL SHEET		Transactions		BAL S
		01.03.21		03/21		31.0
		<u>Dr</u>	<u>Cr</u>	<u>Dr</u>	<u>Cr</u>	<u>Dr</u>
Bank:	Current Account	10,178.76		10,169.07	2,498.16	17,849.67
Bank:	Deposit Account	10,769.69		0.00		10,769.69
	Cash					0.00
	Toddlers Float					0.00
Creditors:	Wxm CBC Hall Fees Fundraising		2,190.00	0.00	0.00	
	Furlough Claim	1,945.58		1,268.50	1,945.58	1,268.50
	Wages Due		0.00	2,213.42	2,213.42	
	HMRC Nat Ins 'ees		0.00			
	HMRC Nat Ins 'ers		0.00			
	HMRC Nat Ins Totals		0.00			
	HMRC Tax		(42.80)		(14.20)	
Debtors:	Playgroup Fees Due	90.50		700.00	512.00	278.50

Photographs	0.00			0.00
Reserves		20,837.33		7,196.03
<u>TOTALS</u>	22,984.53	22,984.53	14,350.99	14,350.99
	0.00		0.00	0.00

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BALANCE SHEET

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SHEET	Transactions		BAL SHEET		Transactions		BAL SHEET	
03.21	04/21		30.04.21		05/21		31.05.21	
<u>Cr</u>	<u>Dr</u>	<u>Cr</u>	<u>Dr</u>	<u>Cr</u>	<u>Dr</u>	<u>Cr</u>	<u>Dr</u>	<u>Cr</u>
	2,762.00	8,004.53	12,607.14		3,060.74	3,542.22	12,125.66	
	0.00		10,769.69		0.00		10,769.69	
			0.00				0.00	
			0.00				0.00	
2,190.00	0.00	0.00		2,190.00	0.00	0.00		2,190.00
	975.29	1,268.50	975.29			975.29	0.00	
0.00	2,280.11	2,280.11		0.00	2,849.07	2,849.07		0.00
0.00				0.00		19.01		19.01
0.00				0.00				0.00
0.00				0.00				0.00
(57.00)				(57.00)		19.40		(37.60)
	818.50	495.50	601.50		1,510.70	1,291.20	821.00	

28,033.36	5,212.74		0.00	22,820.62	1,275.68		0.00	21,544.94
30,166.36	12,048.64	12,048.64	24,953.62	24,953.62	8,696.19	8,696.19	23,716.35	23,716.35

0.00

0.00

0.00

0.00

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HOLT UNDER FIVES 2020-2021

		BAL SHEET		Transactions		¹ BAL S
		01.06.21		06/21		30.0
		<u>Dr</u>	<u>Cr</u>	<u>Dr</u>	<u>Cr</u>	<u>Dr</u>
Bank:	Current Account	12,125.66				12,125.66
Bank:	Deposit Account	10,769.69				10,769.69
	Cash					0.00
	Toddlers Float					0.00
Creditors:	Wxm CBC Hall Fees Fundraising		2,190.00			
	Furlough Claim Wages Due	1,945.58				1,945.58
	HMRC Nat Ins 'ees		19.01			
	HMRC Nat Ins 'ers		0.00			
	HMRC Nat Ins Totals		0.00			
	HMRC Tax		(37.60)			
Debtors:	Playgroup Fees Due	821.00				821.00

Photographs				0.00
Reserves		21,544.94		
<u>TOTALS</u>	25,661.93	23,716.35	0.00	0.00
	1,945.58		0.00	1,945.58

BALANCE SHEET

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BAL SHEET	Transactions		BAL SHEET		Transactions		BAL S
6.21	07/21		31.07.21		08/21		31.0
<u>Cr</u>	<u>Dr</u>	<u>Cr</u>	<u>Dr</u>	<u>Cr</u>	<u>Dr</u>	<u>Cr</u>	<u>Dr</u>
			12,125.66				12,125.66
			10,769.69				10,769.69
			0.00				0.00
			0.00				0.00
2,190.00				2,190.00			
0.00			1,945.58				1,945.58
19.01				0.00			
0.00				19.01			
0.00				0.00			
(37.60)				0.00			
				(37.60)			
			821.00				821.00

21,544.94			0.00	21,544.94			0.00
23,716.35	0.00	0.00	25,661.93	23,716.35	0.00	0.00	25,661.93

0.00

1,945.58

0.00

1,945.58

QTR 4

SHEET

8.21

Cr

2,190.00
0.00

0.00

19.01

0.00

0.00

(37.60)

21,544.94
23,716.35

HOLT UNDER FIVES 2019-2020

1st September 2019 - 31st August 2020

INCOME & EXPENDITURE ACCOUNT

	<u>2019/20</u>	<u>2019/20</u>	<u>2018/19</u>	<u>2018/19</u>
	£	£	£	£
INCOME:				
Playgroup Fees		0.00		11,960.85
Toddlers		0.00		735.32
Funding		1,752.75		27,057.75
Grants		7,711.49		0.00
Photographs/commission		0.00		130.00
Donations		1,000.00		0.00
Fundraising		1,593.67		8,034.99
Insurance		0.00		0.00
Catalogue Money		0.00		0.00
Other		1,343.00		1,084.04
Returned Petty Cash		0.00		0.00
Training		0.00		0.00
xx		2,230.49		0.00
Bank Interest		0.36		77.40
EXPENDITURE:				
Wages	21,203.37		28,429.21	
Hall Hire	1,680.00		5,535.00	
Fundraising	347.70		2,556.47	
Photographs	0.00		113.75	
Training	0.00		300.40	
Equipment	3,223.33		561.47	
Petty Cash	15.00		2,090.80	
Other	6,457.59		727.06	
Write off Fees	0.00		0.00	

PPA - Membership	294.49	158.00
Trips/Party	0.00	283.30
Audit	100.00	0.00
Bounced Chq	0.00	0.00
HM Customs	0.00	0.00
Uniform	0.00	0.00
xx	0.00	0.00

	33,321.48	15,631.76	40,755.46	49,080.35
Surplus for Year	(17,689.72)		8,324.89	
	<u>15,631.76</u>	<u>15,631.76</u>	<u>49,080.35</u>	<u>49,080.35</u>

HOLT UNDER FIVES 2019-2020

1st September 2019- 31st August 2020

BALANCE SHEET

	<u>2018/19</u>	<u>2017/18</u>
	£	£
Bank - Current Account	12,125.66	13,561.39
Bank - Deposit Account	10,769.69	10,710.20
Cash	0.00	0.00
Bank and Cash in Hand	<u>22,895.35</u>	<u>24,271.59</u>
Other Debtors:	0.00	0.00
Playgroup Fees Due	821.00	664.70

Photographs	0.00	0.00
Total Assets	<u>23,716.35</u>	<u>24,936.29</u>
Other Creditors:	0.00	0.00
Wrexham CBC - Hall Fees	2,190.00	90.00
Fundraising	0.00	0.00
Inland Revenue - PAYE	(37.60)	21.80
Inland Revenue Nat Ins	0.00	81.21
Playgroup Fees Overpd		
Total Creditors	<u>2,152.40</u>	<u>193.01</u>
Net Assets	<u><u>21,563.95</u></u>	<u><u>24,743.28</u></u>
Financed by:		
Surplus / (Deficit) B/fwd	0.00	16,418.39
Surplus / (Deficit) for Year	0.00	8,324.89
	<u>0.00</u>	<u>24,743.28</u>

HOLT UNDER FIVES 2010 - 2011

POSTING INSTRUCTIONS

Postings to the **Income & Expenditure Account** and **Balance Sheet** are made from the **Cash Bank Current Account**.

Provided the Cash Book and Bank Account are balanced and have the required information to be straight forward.

There are, as always with accounting, exceptions! These are categories where the actual expenditure is not fully received or paid in the month - then they become Balance Sheet items

The three categories evident so far are **Playgroup Fees**, **Wages** and **Hall Fees** and the actuals for these are posted to both the Balance Sheet and I & E Account as follows:

FIRST

<u>Category</u>	<u>From</u>	<u>Posting 1</u>	
Playgroup Fees- Detailed Fees Spreadsheet		Balance SheetDr	I & E Account
Wages - Detailed Wages Spreadsheet		Balance SheetCr	I & E Account
Hall Fees Wrexham CBC Invoice		Balance SheetCr	I & E Account

Then the monthly actual amounts paid and received for the above are posted from the **Cash**

Account to the **Balance Sheet**, as follows:

SECOND

Playgoup Fees

Balance SheetCr

Wages

Balance SheetDr

Hall Fees

Balance SheetDr

The best way to start the month's figures would be by doing the **FIRST** set of postings above spreadsheets/invoice to the Balance Sheet and I & E Account. Then, for these three categories receipts or payments (Cash & Bank) straight to the **Balance Sheet**. as per the **SECOND** pos

Continue then to post all receipts and payments (Cash and Bank) straight to the I & E Account **Total Cash** and **Total Bank** receipts and payments to the Balance Sheet .

The last entry is to post the **Month's** Profit or Loss from the I & E A/c to the Balance Sheet (R) should then make the DR and CR columns in the Balance Sheet to equal each other exactly.

The only thing remaining is to put the number **"1"** in row 5 in the Balance Sheet above the B **Then just sit back and watch the balances appear miraculously in front of your eye!**

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