

ST NICOLAS PRE-SCHOOL AND PLAYGROUP

England & Wales · Charity number 284755

Details

Other names	ST NICOLAS SCHOOL PLAYGROUP ASSOCIATION, ST NICOLAS PRE SCHOOL AND PLAYGROUP
Status	Registered
Legal form	Other
Registered	1982-06-07
Register	View on the Charity Commission register

Contact

Address	St. Nicolas Preschool and Playgroup Boxhill Walk Abingdon Oxfordshire OX14 1HB
Phone	01235536061
Email	stnicolaspreschool@btinternet.com
Website	http://www.stnicolaspreschoolabingdon.org/

Activities

Objects: TO ADVANCE THE EDUCATION AND DEVELOPMENT OF CHILDREN BELOW COMPULSORY SCHOOL AGE IN ABINGDON.

Activities: Offers high quality pre-school education for 3 and 4-year-olds.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training, Disability
- **Who:** Children/young People, People With Disabilities

Geography

- **Area of benefit:** ABINGDON
- Oxfordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£83,994	£154,653	-	-
2024-08-31	£140,225	£135,814	-	-
2023-08-31	£126,250	£140,013	-	-
2022-08-31	£159,769	£124,330	-	-
2021-08-31	£116,625	£122,628	-	-

Trustees

Name	Role	Appointed
Hannah Langley		2023-11-06
Paul Bramwell		2023-11-06

ST NICOLAS PRE-SCHOOL AND PLAYGROUP

England & Wales - Charity number 284755

Accounts



Trustees' Annual Report for the period

From

Period start date

01 09 2024

To

Period end date

31 08 2025

Section A

Reference and administration details

Charity name

St Nicolas Pre-School and Playgroup

Other names charity is known by

Registered charity number (if any)

284755

Charity's principal address

Boxhill Walk

Abingdon

Postcode

OX14 1HB

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Hannah Langley	Chair		
2	Paul Bramwell	Treasurer		
3	Kate Booth	Secretary		
4	Jennifer Reading	Fundraising		
5	Gemma Booth	Waiting List		
6				
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <i>(eg. trust deed, constitution)</i>	Constitution adopted 1 st April 1982, Amended 19 th October 2000
How the charity is constituted <i>(eg. trust, association, company)</i>	Unincorporated Association
Trustee selection methods <i>(eg. appointed by, elected by)</i>	Trustees are elected at the AGM in October each year. The names for new Trustees are proposed, seconded and elected the next year.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

	The preschool formally closed in 2025, and the trustees' final duties have focused on fulfilling statutory obligations, including staff redundancies, asset disposal, and appropriate distribution of remaining funds
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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

	The aims of the Pre-school are to enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups and by:
	(a) offering appropriate play, education and care facilities, family learning and extended hours groups, together with the right of parents to take responsibility for and to become involved in the activities of such groups,

ensuring that such groups offer opportunities for all children whatever their race, culture, religion, means or ability;

(b) encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs in the local areas;

(c) instigating and adhering to and furthering the aims and objects of the Pre-school Learning Alliance.

Activities ceased in April 2025 with the closure of the Preschool. During the final year, the trustees ensured continuity of care until closure. The trustees confirm they have had due regard to the guidance on public benefit issued by the Charity Commission when making closure decisions, particularly in relation to the distribution of remaining funds.

The adjoining school will open a nursery on the same site, which ensures provision for children below statutory school age continues in the community, with a more sustainable future.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

[Empty box for optional information]

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D Achievements and performance

Summary of the main achievements of the charity during the year

This academic year was marked by the decision to close the Preschool, primarily due to financial pressures and ongoing challenges in sustaining an active committee of parent volunteers.

Trustees and staff worked hard to maintain high-quality provision until closure. The trustees also managed redundancy processes for staff and the return of the building to the diocese, who in turn will allow St Nicolas Primary School to open a nursery provision in its place.

A restricted donation of remaining funds was approved by the Early Years Alliance and directed to the St Nicolas School Association, to continue supporting children under statutory school age in the local community.

Section E Financial review

Brief statement of the charity's policy on reserves

We have two accounts with reserve funds; one for short-to-medium term costs and the other for longer term contingency funds. Funds from both accounts have been utilised in making redundancy payments on the closure of the Preschool, along with carrying out improvements necessary to 'make good' the building before handing it over to the adjoining school.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

St Nicolas Preschool and Playgroup has served the Abingdon community for over 40 years. The trustees would like to record their thanks to the staff, families, and volunteers whose contributions created a nurturing and supportive environment for generations of children.

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Hannah Langley

Paul Bramwell

Position (eg Secretary, Chair, etc)

Chair

Treasurer

Date

02/10/2025



Receipts and payments accounts

CC16a

For the period from	1/9/2024	To	31/8/2025
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Section A Receipts and payments

	Unrestricted to the nearest £	Restricted to the nearest £	Endowment to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
OCC AP	72,531	-	-	72,531	-
Fee income from parents	11,121	-	-	11,121	-
Interest accrued on Reserve Account	342	-	-	342	-
Sub total (Gross income for AR)	83,994	-	-	83,994	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	83,994	-	-	83,994	-
A3 Payments					
Staff	82,573	-	-	82,573	-
Pensions	3,472	-	-	3,472	-
Redundancy costs	26,177	-	-	26,177	-
Agency costs	8,623	-	-	8,623	-
Contractors	523	-	-	523	-
Rent	150	-	-	150	-
Insurance	270	-	-	270	-
Phone	783	-	-	783	-
Repairs	772	-	-	772	-
'Making good' repairs	23,726	-	-	23,726	-
Waste	1,064	-	-	1,064	-
Subscriptions	604	-	-	604	-
Consumables	1,660	-	-	1,660	-
Food Purchases	1,661	-	-	1,661	-
Voucher Purchases	315	-	-	315	-
Bank Charges	141	-	-	141	-
Training	1,356	-	-	1,356	-
Printing	657	-	-	657	-
Sundries	126	-	-	126	-
	-	-	-	-	-
Sub total	154,653	-	-	154,653	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	154,653	-	-	154,653	-
Net of receipts/(payments)	- 70,659	-	-	- 70,659	-
A5 Transfers between funds					
A6 Cash funds last year end	74,946	-	-	74,946	-
Cash funds this year end	4,287	-	-	4,287	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted to nearest £	Restricted to nearest £	Endowment to nearest £
B1 Cash funds	MAIN ACCOUNT	1,493	-	-
	RESERVE ACCOUNT	2,285	-	-
	NO 2 ACCOUNT	509	-	-
	Total cash funds	4,287	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £

B2 Other monetary assets

BUILDING SOCIETY DEPOSIT ACCOUNT - funds held in reserve to be used in the event of closing the organisation	12,548	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-


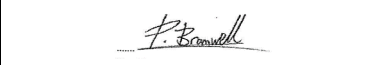
B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	HANNAH LANGLEY	02/10/2025
	PAUL BRAMWELL	02/10/2025



Section A Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
St Nicolas Pre-School & Playgroup

**On accounts for the year
ended**

31 st August 2025	Charity no (if any)	284755
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Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2025.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

Name:

**Relevant professional
qualification(s) or body
(if any):**

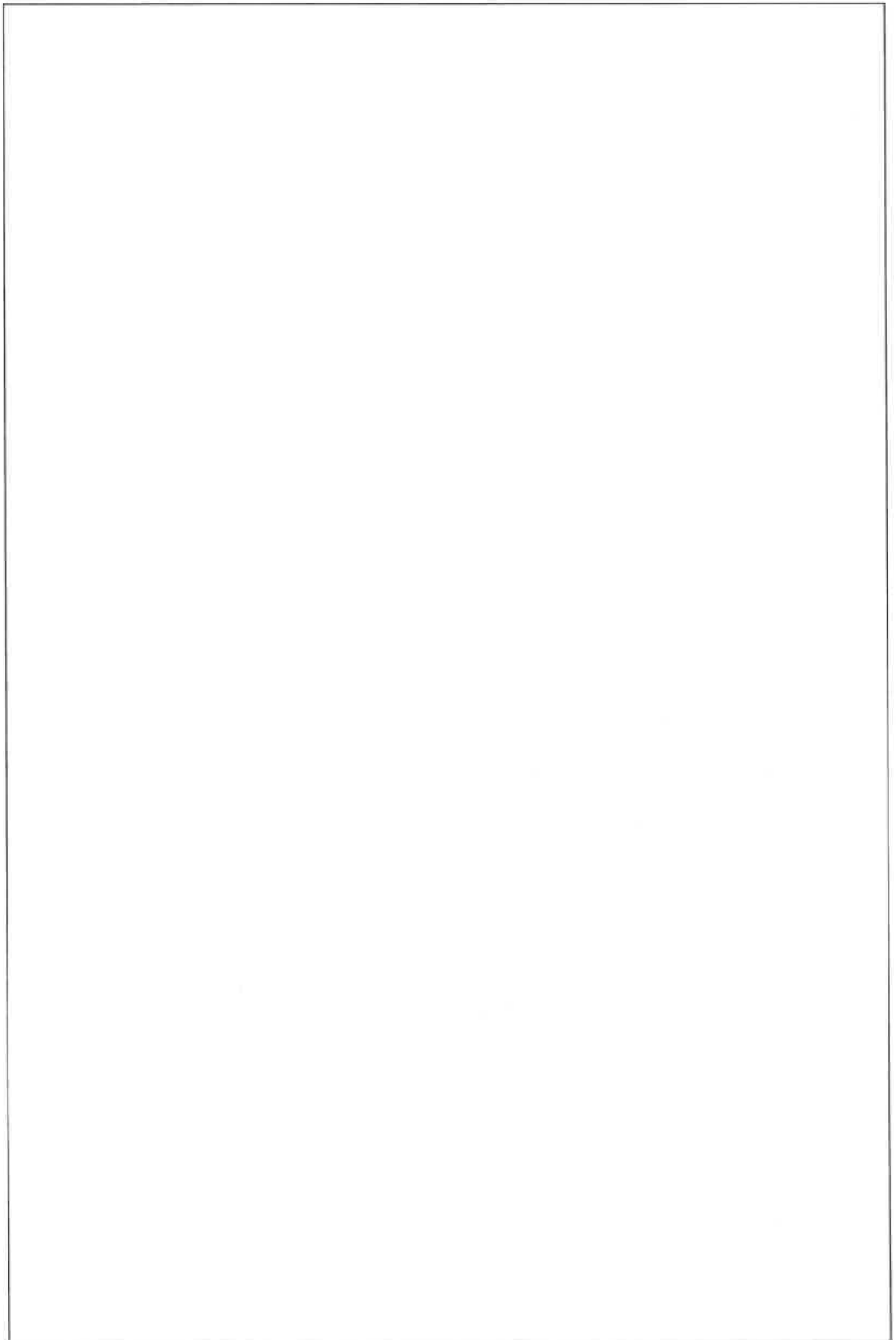
FCCA

Address:

5 Wyndham Gardens, Wallingford, OX10 9AU

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



ST NICOLAS PRE-SCHOOL AND PLAYGROUP

England & Wales - Charity number 284755

Accounts



Trustees' Annual Report for the period

From	Period start date			T o	Period end date		
	01	09	2023		31	08	2024

Section A Reference and administration details

Charity name	St Nicolas Pre-School and Playgroup
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Other names charity is known by	
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Registered charity number (if any)	284755
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Charity's principal address	Boxhill Walk
	Abingdon
	Postcode OX14 1HB

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Hannah Langley	Chair		
2	Paul Bramwell	Treasurer		
3	Kate Booth	Secretary		
4	Jennifer Reading	Fundraising		
5	Gemma Booth	Waiting List		
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <small>(eg. trust deed, constitution)</small>	Constitution adopted 1 st April 1982, Amended 19 th October 2000
How the charity is constituted <small>(eg. trust, association, company)</small>	Unincorporated Association
Trustee selection methods <small>(eg. appointed by, elected by)</small>	Trustees are elected at the AGM in October each year. The names for new Trustees are proposed, seconded and elected for the next year.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The aims of the Pre-school are to enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups and by:

(a) offering appropriate play, education and care facilities, family learning and extended hours groups, together with the right of parents to take responsibility for and to become involved in the activities of such groups,

ensuring that such groups offer opportunities for all children whatever their race, culture, religion, means or ability;

(b) encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs in the local areas;

(c) instigating and adhering to and furthering the aims and objects of the Pre-school Learning Alliance.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

We are very much part of the community. We maintain close links with St Nicolas Primary School, and outside agencies such as speech and language therapists and SENCo's so that we are all involved in our children's future.

Our Trustees have due regard to the guidance on public benefit issued by the Charity Commission when making decisions about future changes.

Additional details of objectives and activities (Optional information)

[Empty box for optional information]

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The addition of Jay Anderson as SENCo has been implemented successfully, providing more specific co-ordinated support for children with SEN, allowing the needs of children to be identified and addressed sooner.

St Nicolas preschool remains a respected setting for children. There were a good number of attendees this year.

Finances are a concern as a result of increases in the cost of living due to high levels of inflation experienced throughout the wider economy during the current and previous years. In light of this, we applied pay rises for all staff during the year to assist with the significant increases in the cost of living, along with implementing the rise in the National Living Wage in April 2024. The finances will continue to be a concern, and will require careful monitoring in the next financial year, due to another scheduled rise in the National Living Wage in April 2025.

As referenced in previous reports, the difficulty in establishing an active committee continues and fewer parents or carers are volunteering their time. This is a trend being seen across many parent volunteer platforms.

We continue to embrace our partnership with the attached school, sharing and developing plans for the future, monitoring individual learning areas and working together to make the transition into school a rewarding and happy experience.

Section E

Financial review

Brief statement of the charity's policy on reserves

We have two accounts with reserve funds; one for short-to-medium term costs and the other for longer term contingency funds.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;

- investment policy and objectives including any ethical investment policy adopted.

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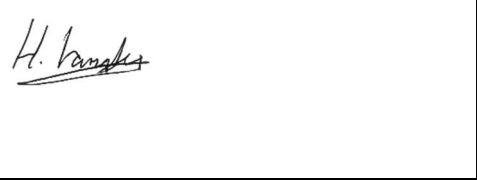
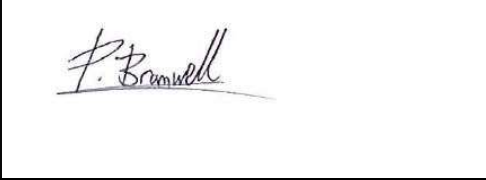
Section F Other optional information

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Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Hannah Langley	Paul Bramwell
Position (eg Secretary, Chair, etc)	Chair	Treasurer
Date	11/03/2025	



Receipts and payments accounts

For the period from	1/9/2023	To	31/8/2024
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Section A Receipts and payments

	Unrestricted to the nearest £	Restricted to the nearest £	Endowment to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
OCC AP	113,775	-	-	113,775	-
Fee income from parents	25,990	-	-	25,990	-
Interest accrued on Reserve Account	460	-	-	460	-
Sub total (Gross income for AR)	140,225	-	-	140,225	-
A2 Asset and investment sales, (see					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	140,225	-	-	140,225	-
A3 Payments					
Staff	117,334	-	-	117,334	-
Pensions	3,200	-	-	3,200	-
Rent	150	-	-	150	-
Insurance	1,067	-	-	1,067	-
Phone	735	-	-	735	-
Repairs	781	-	-	781	-
Waste	808	-	-	808	-
Subscriptions	496	-	-	496	-
Consumables	2,005	-	-	2,005	-
Food Purchases	3,506	-	-	3,506	-
Voucher Purchases	975	-	-	975	-
Website	210	-	-	210	-
Bank Charges	211	-	-	211	-
Training	2,722	-	-	2,722	-
Printing	732	-	-	732	-
Dishwasher	444	-	-	444	-
Sundries	438	-	-	438	-
	-	-	-	-	-
Sub total	135,814	-	-	135,814	-
A4 Asset and investment purchases.					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	135,814	-	-	135,814	-
Net of receipts/(payments)	4,411	-	-	4,411	-
A5 Transfers between funds					
A6 Cash funds last year end	70,535			70,535	
Cash funds this year end	74,946			74,946	

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted to nearest £	Restricted to nearest £	Endowment to nearest £
B1 Cash funds	MAIN ACCOUNT	43,003	-	-
	RESERVE ACCOUNT	31,943	-	-
		-	-	-
	Total cash funds	74,946	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-


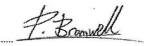
B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all

Signature	Print Name	Date of approval
	HANNAH LANGLEY	11/03/2025
	PAUL BRAMWELL	11/03/2025



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
St Nicolas Pre School

On accounts for the year ended

31 st August 2024	Charity no (if any)	284755
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Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2024.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: 

Date: 12/03/2025

Name: Simon Baker

Relevant professional qualification(s) or body (if any):

FCCA

Address: 5 Wyndham Gardens, Wallingford, OX10 9AU

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Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Large empty rectangular box for providing details of items to be disclosed.

ST NICOLAS PRE-SCHOOL AND PLAYGROUP

England & Wales - Charity number 284755

Accounts



Trustees' Annual Report for the period

From	Period start date			T o	Period end date		
	01	09	2022		31	08	2023

Section A Reference and administration details

Charity name	St Nicolas Pre School
Other names charity is known by	
Registered charity number (if any)	284755
Charity's principal address	Boxhill Walk
	Abingdon
	Postcode OX14 1HB

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Hannah Langley	Chair		
2	Paul Bramwell	Treasurer		
3	Alice McIntyre	Secretary		
4	Gemma Booth	Waiting List		
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <i>(eg. trust deed, constitution)</i>	Constitution adopted 1 st April 1982, Amended 19 th October 2000
How the charity is constituted <i>(eg. trust, association, company)</i>	Unincorporated Association
Trustee selection methods <i>(eg. appointed by, elected by)</i>	Trustees are elected at the AGM in October each year. The names for new Trustees are proposed, seconded and elected the next year.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

St Nicolas Preschool has been based in the grounds of St Nicolas Primary School for over forty years. Our objectives have always been to put the children first whilst offering a happy, safe environment for children to start their journey into primary education. Our qualified, experienced staff endeavour to offer a caring setting that promotes learning. Surveys are sent out yearly to ensure we continue to offer the best start for our children. We offer a nurturing, encouraging environment so all children can develop into confident learners. We use the guidance from the Early

Years Foundation Stage documentation 2021 to provide the community with a thriving non-profit making setting. The community are welcomed to share and develop family life within our group. We work with outside agencies to offer all children the best start in life, welcoming children with English as an additional language and special educational needs, to help them reach their best potential. We take safeguarding very seriously and are involved in supporting families in Abingdon with additional needs.

We are very much part of the community. We maintain close links with St Nicolas Primary School, and outside agencies such as speech and language therapists and SENCo's so that we are all involved in our children's future.

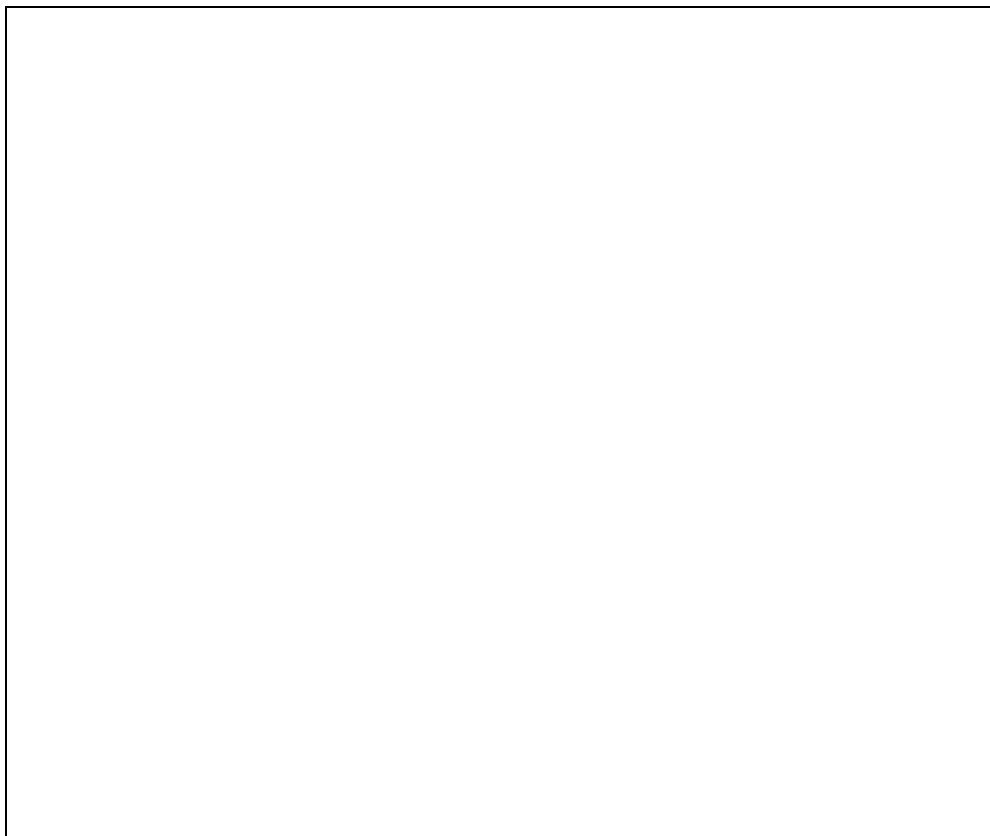
Our Trustees have due regard to the guidance on public benefit issued by the Charity Commission when making decisions about future changes.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Last year, the decision was made for Jay Anderson to be a dedicated SEN worker beginning in the 2022/23 academic year to take on the management and support of children who may require some additional help. This has been implemented successfully, with more co-ordinated support and the needs of children being identified and addressed sooner.

St Nicolas preschool remains a respected setting for children. There were a good number of attendees this year.

Finances are a concern as a result of high levels of inflation experienced throughout the wider economy during the year. We applied a blanket pay increase this year to ensure a differential between roles, and note that the finances will need to be monitored very carefully due to the scheduled increase in the National Living Wage in April 2024.

As referenced in previous reports, the struggle to get an active committee continues and fewer parents or carers are volunteering their time. This is a trend being seen across most parent volunteer platforms.

We continue to embrace our partnership with the attached school, sharing and developing plans for the future, monitoring individual learning areas and working together to make the transition into school a rewarding and happy experience.

Brief statement of the charity's policy on reserves

We have two accounts with reserve funds; one for short-to-medium term costs and the other for longer term contingency funds.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.


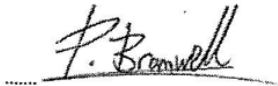
Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

	
---	---

Full name(s)

Hannah Langley	Paul Bramwell
----------------	---------------

Position (eg Secretary, Chair, etc)

Chair	Treasurer
-------	-----------

Date

25th June 2024



Receipts and payments accounts

CC16a

For the period
from

01/09/2022

To

31/08/2023

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
OCC AP	118,551	-	-	118,551	-
Fee income from parents	5,954	-	-	5,954	-
Donations	100	-	-	100	-
Fundraising	1,363	-	-	1,363	-
Interest accrued on Reserve Account	282	-	-	282	-
Sub total (Gross income for AR)	126,250	-	-	126,250	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	126,250	-	-	126,250	-
A3 Payments					
Staff	110,884	-	-	110,884	-
Pensions	1,118	-	-	1,118	-
Rent	150	-	-	150	-
Insurance	1,140	-	-	1,140	-
Phone	603	-	-	603	-
Repairs	10,977	-	-	10,977	-
Waste	961	-	-	961	-
Subscriptions	407	-	-	407	-
Consumables	3,578	-	-	3,578	-
Food Purchases	2,632	-	-	2,632	-
Voucher Purchases	1,305	-	-	1,305	-
Website	192	-	-	192	-
Bank Charges	205	-	-	205	-
Training	3,875	-	-	3,875	-
Printing	1,154	-	-	1,154	-
Sundries	831	-	-	831	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	140,013	-	-	140,013	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	140,013	-	-	140,013	-
Net of receipts/(payments)	- 13,763	-	-	- 13,763	-
A5 Transfers between funds					
A6 Cash funds last year end	84,298	-	-	84,298	-
Cash funds this year end	70,535	-	-	70,535	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	MAIN ACCOUNT	39,052	-	-
	RESERVE ACCOUNT	31,484	-	-
		-	-	-
	Total cash funds	70,535	-	-

(agree balances with receipts and payments account(s))

OK OK OK

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

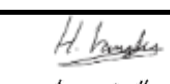
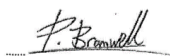
B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	HANNAH LANGLEY	25th June 2024
	PAUL BRAMWELL	25th June 2024



Section A Independent Examiner's Report

Report to the trustees

Charity Name
St Nicolas Pre School

On accounts for the year ended

31 st August 2023	Charity no (if any)	284755
------------------------------	---------------------	--------

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2023.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

Date: 26/06/2024

Name: Philip Bingham

Relevant professional qualification(s) or body (if any):

Address: 6 Rivy Close, Abingdon, OX14 3XT

[Empty rectangular box]

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

[Large empty rectangular box for disclosure details]

ST NICOLAS PRE-SCHOOL AND PLAYGROUP

England & Wales - Charity number 284755

Accounts

	Trustees' Annual Report for the period							
	From	Period start date			To	Period end date		
		01	09	2021		31	08	2022

Section A Reference and administration details

Charity name	St Nicolas Pre School		
Other names charity is known by			
Registered charity number (if any)	284755		
Charity's principal address	Boxhill Walk		
	Abingdon		
	Postcode	OX14 1HB	

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Sarah Jackson	Chair		
2	Natalie Williams	Treasurer		
3	Malgorzata Jarczewska	Secretary		
4	Gemma Booth	Waiting List		
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
------	-----------------------------------

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution adopted 1 st April 1982, Amended 19 th October 2000
How the charity is constituted (eg. trust, association, company)	Unincorporated Association
Trustee selection methods (eg. appointed by, elected by)	Trustees are elected at the AGM in October each year. The names for new Trustees are proposed, seconded and elected the next year.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees; the charity's
- organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

(This area is reserved for additional information regarding governance issues.)

Summary of the objects of the charity set out in its governing document

St Nicolas Preschool has been based in the grounds of St Nicolas Primary School for over thirty-five years. Our objectives have always been to put the children first whilst offering a happy, safe environment for children to start their journey into primary education. Our qualified, experienced staff endeavour to offer a caring setting that promotes learning. Surveys are sent out yearly to ensure we continue to offer the best start for our children. We offer a nurturing, encouraging environment so all children can develop into confident learners. We use the guidance from the Early Years Foundation Stage documentation 2021 to provide the community with a thriving non-profit making setting. The community are welcomed to share and develop family life within our group. We work with outside agencies to offer all children the best start in life, welcoming children with English as an additional language and special educational needs, to help them reach their best potential. We take safeguarding very seriously and are involved in supporting families in Abingdon with additional needs.

St Nicolas Preschool has been based in the grounds of St Nicolas Primary School for over thirty-five years. Our objectives have always been to put the children first whilst offering a happy, safe environment for children to start their journey into primary education. Our qualified, experienced staff endeavour to offer a caring setting that promotes learning. Surveys are sent out yearly to ensure we continue to offer the best start for our children. We offer a nurturing, encouraging environment so all children can develop into confident learners. We use the guidance from the Early Years Foundation Stage documentation 2021 to provide the community with a thriving non-profit making setting. The community are welcomed to share and develop family life within our group. We work with outside agencies to offer all children the best start in life, welcoming children with English as an additional language and special educational needs, to help them reach their best potential. We take safeguarding very seriously and are involved in supporting families in Abingdon with additional needs.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

When the preschool opened in September 2021 we were still in a pandemic and safety measures remained in place.

We are very much part of the community. We maintain close links with St Nicolas Primary School, and outside agencies such as speech and language therapists and SENCo's so that we are all involved in our children's future.

Our Trustees have due regard to the guidance on public benefit issued by the Charity Commission when making decisions about future changes.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

This continued as an unprecedented year. The staff had to work in very difficult circumstances to flex and adapt to the ever-changing rules and guidance issued during the pandemic.

We successfully recruited two new assistants into the setting. We employed one extra person to help with SEN requirements for one child. This year the management explored the idea of having a dedicated SEN worker rather than going with the demands of each cohort. This means that staff can identify early signs of SEN in their children and can provide bespoke support. We have agreed for September 2022 that Jay Anderson will be a dedicated SEN worker and will take on the management and support of children who may require some additional help. The setting will benefit as Jay will work closely with all staff.

St Nicolas preschool remains a respected setting for children. There were a good number of attendees this year.

Finances are a concern with the increased cost of fuel and wages. We applied a blanket pay increase this year to ensure a differential between roles. If the NLW continues to increase at the rate predicted then the finances of the preschool will need to be managed very carefully.

As referenced in previous reports the struggle to get an active committee continues and fewer parents or carers are volunteering their time. This is a trend being seen across most parent volunteer platforms.

We continue to embrace our partnership with the attached school, sharing and developing plans for the future, monitoring individual learning areas and working together to make the transition into school a rewarding and happy experience.

Section E

Financial review

Brief statement of the charity's policy on reserves

We have two accounts with reserve funds. One for redundancy costs and the other to "make good" the land for return should the Preschool close.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Sarah Jackson

**Position (eg Secretary,
Chair, etc)**

Chair	
-------	--

Date

10/10/2022



Receipts and pay

For the period
from

09/01/2021

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £
A1 Receipts		
Parents Paid Hours	6,231	-
OCC AP	150,365	-
Comp Voucher Serv	-	-
National Savings	921	-
Snacks	1,102	-
Legacy Gift		-
Tea Towels	110	
Fundraising	40	-
Abingdon and Witney College	1,000	-
Interest accrued	14	
Sub total (Gross income for AR)	159,783	-
A2 Asset and investment sales, (see table).		
	-	-
	-	-
Sub total	-	-
Total receipts	159,783	-

A3 Payments

Staff	99,026	-
PAYE and Pensions	4,502	
Tesco - Food Costs	2,170	
Asda	2,265	
Amazon Prime - Subs	96	-
BT - Phone	531	
Amazon - Supplies	1,642	
Tesco - Subs	84	
Grundon - Waste	831	
Gompels - Supplies	2,280	
Thames Valley Copiers	554	
Lawrence Rodgers	576	
Royal Mail/Post Office	2	
TT Group Limited	140	
Preschool Learning	2,361	
Red Cross	310	
Electricity	665	-
Twinkl - Subs	72	-
MGI Limited	316	-
Go Daddy	180	
Matrix Int	78	
JK Garden	150	
Oxfordshire Hire.gov	930	
Eyfs.info	203	

Class Fundraising	120	
Winzip	52	
St Nicolas Church Council - Rent	350	
OFSTED	50	
Kings Head and Bell (Xmas)	225	
Redbox Fire Control	67	
Bank Charges	99	
Doc Heating and Plumbing	97	
B&Q	71	
RUFED Ltd	95	
Preschool.org.uk	1,087	
		-
Sub total	122,274	-

A4 Asset and investment purchases, (see table)		
	-	-
	-	-
Sub total	-	-

Total payments	122,274	-
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Net of receipts/(payments)	37,509	-
A5 Transfers between funds		
A6 Cash funds last year end	46,789	
Cash funds this year end	84,298	-

Section B Statement of assets and liabilities at the

Categories

Details

B1 Cash funds

MAIN ACCOUNT
RESERVE ACCOUNT

Total cash funds

(agree balances with receipts and payments account(s))

B2 Other monetary assets

Details

B3 Investment assets

Details

B4 Assets retained for the charity's own use

Details

B5 Liabilities

Details

Signed by one or two trustees on behalf of all the trustees

Signature

	284755
--	--------

ments accounts

To	08/31/2022
-----------	------------

CC16a



Endowment funds	Total funds	Last year
to the nearest £	to the nearest £	to the nearest £
-	6,231	-
-	150,365	-
-	-	-
-	921	-
-	1,102	-
-	-	-
-	110	-
-	40	-
-	1,000	-
-	14	-
-	159,783	-

-	-	-
-	-	-
-	-	-

-	159,783	-
---	---------	---

-	99,026	-
	4,502	
	2,170	
	2,265	
-	96	-
	531	
	1,642	
	84	
	831	
	2,280	
	554	
	576	
	2	
	140	
	2,361	
	310	
-	665	-
-	72	-
-	316	-
	180	
	78	
	150	
	930	
	203	

	120	
	52	
	350	
	50	
	225	
	67	
	99	
	97	
	71	
	95	
	1,087	
-	-	-
-	122,274	-

-	-	
-	-	
-	-	-

-	122,274	-
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-	37,509	-
-	-	-
-	46,789	-
-	84,298	-

end of the period

Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
53,096	-	-
31,202	-	-
-	-	-
84,298	-	-

OK

Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-

Fund to which asset belongs	Cost (optional)	Current value (optional)
	-	-
	-	-
	-	-
	-	-
	-	-

Fund to which asset belongs	Cost (optional)	Current value (optional)
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-

Fund to which liability relates	Amount due (optional)	When due (optional)
	-	
	-	

	-	
	-	
	-	

Print Name

Date of approval

NATALIE WILLIAMS	
CAT MEREDITH	



Section A Independent Examiner's Report

Report to the trustees

Charity Name: St Nicolas Pre School

On accounts for the year ended

31 / 08 / 22

Charity no (if any)

284755

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 08 2022

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
• the accounts did not accord with the accounting records; or
• the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

MHB

Date:

29/06/23

Name:

MICHAEL HAROLD BROWN

Relevant professional qualification(s) or body

(if any):

Address:

16 QUAKERS COURT
ABINGDON
OXON OX14 3PY

Section B

Disclosure

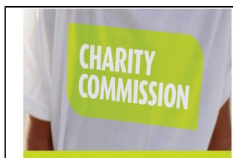
Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

ST NICOLAS PRE-SCHOOL AND PLAYGROUP

England & Wales - Charity number 284755

Accounts



Trustees' Annual Report for the period							
From	Period start date			To	Period end date		
	01	09	2020		31	08	2021

Section A Reference and administration details

Charity name	St Nicolas Pre School
Other names charity is known by	
Registered charity number (if any)	284755
Charity's principal address	Boxhill Walk
	Abingdon
	Postcode OX14 1HB

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Sarah Jackson	Chair		
2	Vinoy Ramachandran	Treasurer		
3	Courtney Ruddy	Secretary		
4	Clare Soper	Waiting List		
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
------	-----------------------------------

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution adopted 1 st April 1982, Amended 19 th October 2000
How the charity is constituted (eg. trust, association, company)	Unincorporated Association
Trustee selection methods (eg. appointed by, elected by)	Trustees are elected at the AGM in October each year. The names for new Trustees are proposed, seconded and elected the next year.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> ● policies and procedures adopted for the induction and training of trustees; ● the charity's organisational structure and any wider network with which the charity works; ● relationship with any related parties; ● trustees' consideration of major risks and the system and procedures to manage them.
--

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

St Nicolas Preschool has been based in the grounds of St Nicolas Primary School for over thirty five years. Our objectives have always been to put the children first whilst offering a happy, safe environment for children to start their journey into primary education. With the strengths of our qualified, experienced staff. Parents and families we endeavour to offer a caring setting that promotes learning. Surveys are sent out yearly to ensure we continue to offer the best start for our children. We offer a nurturing, encouraging environment so all families and children can develop into confident learners. We use the guidance from the Early Years Foundation Stage documentation 2017 to provide the community with a thriving non-profit making setting. The community are welcomed to share and develop family life within our group. We work with outside agencies to offer all children the best start in life, welcoming children with English as an additional language and special educational needs, to help them reach their best potential. We take safeguarding very seriously and are involved in supporting families in Abingdon with additional needs.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

September 2020 the doors opened to a new cohort amidst a global pandemic. Preschool numbers were low compared to previous years. This was potentially a mix of the pandemic and a low birth year, which we later discovered when the Primary School opened for admissions in November 2020.

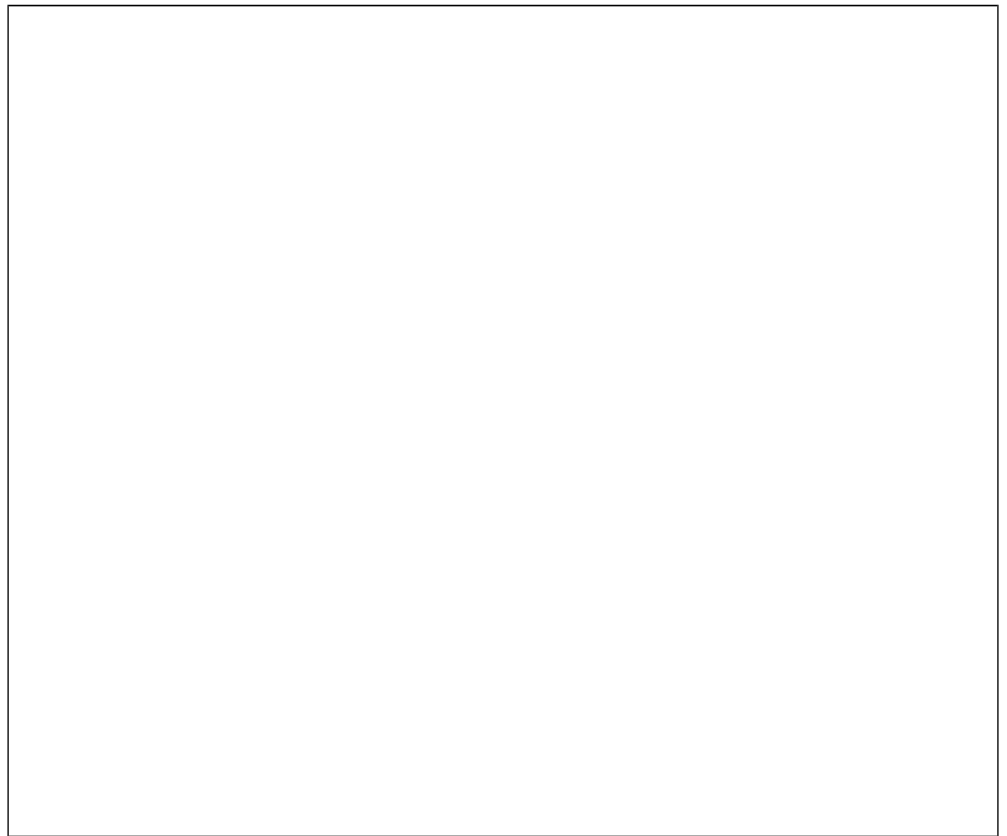
We are very much part of the community, and maintain close links with St Nicolas Primary school, and outside agencies such as speech and language therapists and SENco's so that we are all very much involved in our children's future.

Our Trustees have due regard to the guidance on public benefit issued by the Charity Commission when making decisions of the future changes.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



Section D

Achievements and performance

Summary of the main achievements of the charity during the year

This was an unprecedented year. The staff had to work in very difficult circumstances to flex and adapt to the ever changing rules and guidance issued during the pandemic.

OSTED visited in June 2021 and awarded a GOOD report. The last report was Requires Improvement so this is a fantastic achievement by the staff. The report was very complementary and only minor recommendations were recorded.

Usual fundraising efforts were not possible this year so the committee reached out to parents to ask for donations of equipment or cash. This was received very well by parents and enabled a lot of resources to come into the preschool. This is something I would recommend continuing.

In the summer of 2021 the preschool underwent significant renovations to the outside area. The outside space was becoming unsafe for children and certain areas were no longer accessible due to the Health and Safety concerns. The preschool had some funds but were £4000 short. The Treasure and Chair consulted the committee and agreed that funds from the reserve account would be used and replaced over a 2 year period. We weighed up the risk and decided that the risk of closure was minimal where the risk of injury was high.

As referenced in previous reports the struggle to get an active committee continues and fewer parents or carers are volunteering their time. This is a trend being seen across most parent volunteer platforms.

We continue to embrace our partnership with the attached school, sharing and developing plans for the future, monitoring individual learning areas and working together to make the transition into school a rewarding and happy experience.

Integration days for the children going in to St Nicolas Primary School were not possible so the preschool staff worked with the reception team to allow the children to meet the staff over the fence.

Brief statement of the charity's policy on reserves

We have two accounts with reserve funds. One for redundancy costs and the other to "make good" the land for return should the Preschool close.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

[Empty box for optional information]

Section F Other optional information

[Empty box for Section F]

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s) Sarah Jackson

Full name(s) Sarah Jackson

Position (eg Secretary, Chair, etc)

Date 23.06.2021

FY2020-2021

Profit & Loss	09/20	10/20	11/20	12/20	01/21	02/21	03/21
Days in month	30	31	30	31	31	28	31
	09/20	10/20	11/20	12/20	01/21	02/21	03/21
Parents Paid Hours		-516	408	5	414	26	19
OCC AP	25,173		17,758	470	20,142	105	11,797
Comp Voucher Serv			972			828	
National Savings							18
Snack Fees			63				
Legacy Gift							
Tea Towels							
Fundraising							
Incomes	25,173	-516	19,201	475	20,556	959	11,834
Staff	7,410	7,394	7,613	7,091	7,339	7,080	7,302
PAYE and Pensions	225	207	230	177	202	171	191
Direct Costs	7,635	7,601	7,843	7,268	7,541	7,251	7,493
Tesco - Food Costs	263	162	237	170	210	123	257
Asda							270
Amazon Prime - Subs	8	8	8	8	8	8	8
Gift Cards for Grants				210		135	
Alexandra Website Derby						27	
BT - Phone	53	53	52	52	52	53	53
Amazon - Supplies	107	169	426	79	74	15	246.27
Tesco - Subs	7	7	7	7	7	7	7
Grundon - Waste	53	66	59	66	53	58	58

Gompels - Supplies		251	172	153	43	456	230
Thames Valley Copiers		118	54	<u>31</u>		75	14
Lawrence Rodgers	99		31		31	99	
Argos						94	
Wickes - Repairs						33	
Royal Mail/Post Office							2
TT Group Limited	26						48
Preschool Learning	310	258					
Red Cross				302			
Electricity							
The Works - Supplies				32			
Twinkl - Subs							
MGI Limited							
Go Daddy							
Matrix Int	129						
F Church Ltd							
JK Garden							
Oxfordshire Hire.gov				20			
Rob Adcock - Repairs							
Eyfs.info	121						
Class Fundraising							
Winzip	52						
St Nicolas Church Council - Rent							
OFSTED		50					
St Nicolas School		134					
Oxford Co Council							
Kim Marczak	60						
Findel Education				130			
Oxford Pat Testing					102		

Operating costs	1,288	1,277	1,046	1,261	580	1,184	1,193
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Profit/Loss	16,251	-9,394	10,312	-8,054	12,435	-7,476	3,148
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04/21	05/21	06/21	07/21	08/21	YTD
30	31	30	31	31	365

04/21	05/21	06/21	07/21	08/21	FY14
502				4	862
19,711	165	16,080	850	85	112,336
936					2,736
14	144				176
116	56				235
			211		211
			70		70
					0
					0

21,278	365	16,080	1,131	89	116,625
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7,326	7,532	7,533	7,867	9,435	90,922
198	211	228	244	481	2,767
					0

7,524	7,744	7,761	8,111	9,917	93,689
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98	194	220	127		2,063
	135		810		1,215
8	8	8	8	8	96
					345
					27
56	56	55	38	43	617
162.34	104.33	134.95	122.92	63.54	1,704
7	7	7	7	7	84
76	58		58	72	679

281		313	208	34	2,140
	86	33	68		480
	41	61	133		493
					94
		38			71
					2
					74
53	562				1,182
151					454
543					543
	9				41
	5	5	5	5	21
		307			307
		101			101
			119		248
			144		144
				390	390
				15	35
				14,519	14,519
				121	242
					0
					52
					0
					50
					134
					0
					60
					130
					102
					0
					0
1,435	1,265	1,283	1,849	15,278	28,939

12,319	-8,644	7,036	-8,830	-25,105	-6,002
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FY2020-2021

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