

WILLIAM COWPER PRE-SCHOOL NURSERY (TOFTWOOD)

England & Wales · Charity number 292131

Details

Other names WILLIAM COWPER PLAYGROUP

Status Registered

Legal form Other

Registered 1985-08-21

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

Contact

Address 23 Kennedy Close
Dereham
NR19 1LF

Phone 07786602496

Activities

Objects: TO ADVANCE THE EDUCATION OF CHILDREN BELOW COMPULSORY SCHOOL AGE BY:- A. PROVIDING SAFE AND SATISFACTORY GROUP PLAY, IN WHICH PARENTS HAVE THE RIGHT TO TAKE PART B. ENCOURAGING OTHER CHARITABLE ACTIVITIES THROUGH WHICH PARENTS MAY HELP THE CHILDREN C. FURTHERING THE AIMS OF THE PRE-SCHOOL PLAYGROUPS ASSOCIATION.

Activities: Pre-School learning, painting, drawing, singing, listening to stories, role play, jigsaws, games. outside play equipment.

Classification

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

Geography

- Norfolk

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£32,233	£27,081	-	-
2024-07-31	£27,200	£28,000	-	-
2023-07-31	£22,204	£31,701	-	-
2022-07-31	£39,522	£29,116	-	-
2021-07-31	£23,154	£26,780	-	-
2020-07-31	£24,173	£23,598	-	-

Trustees

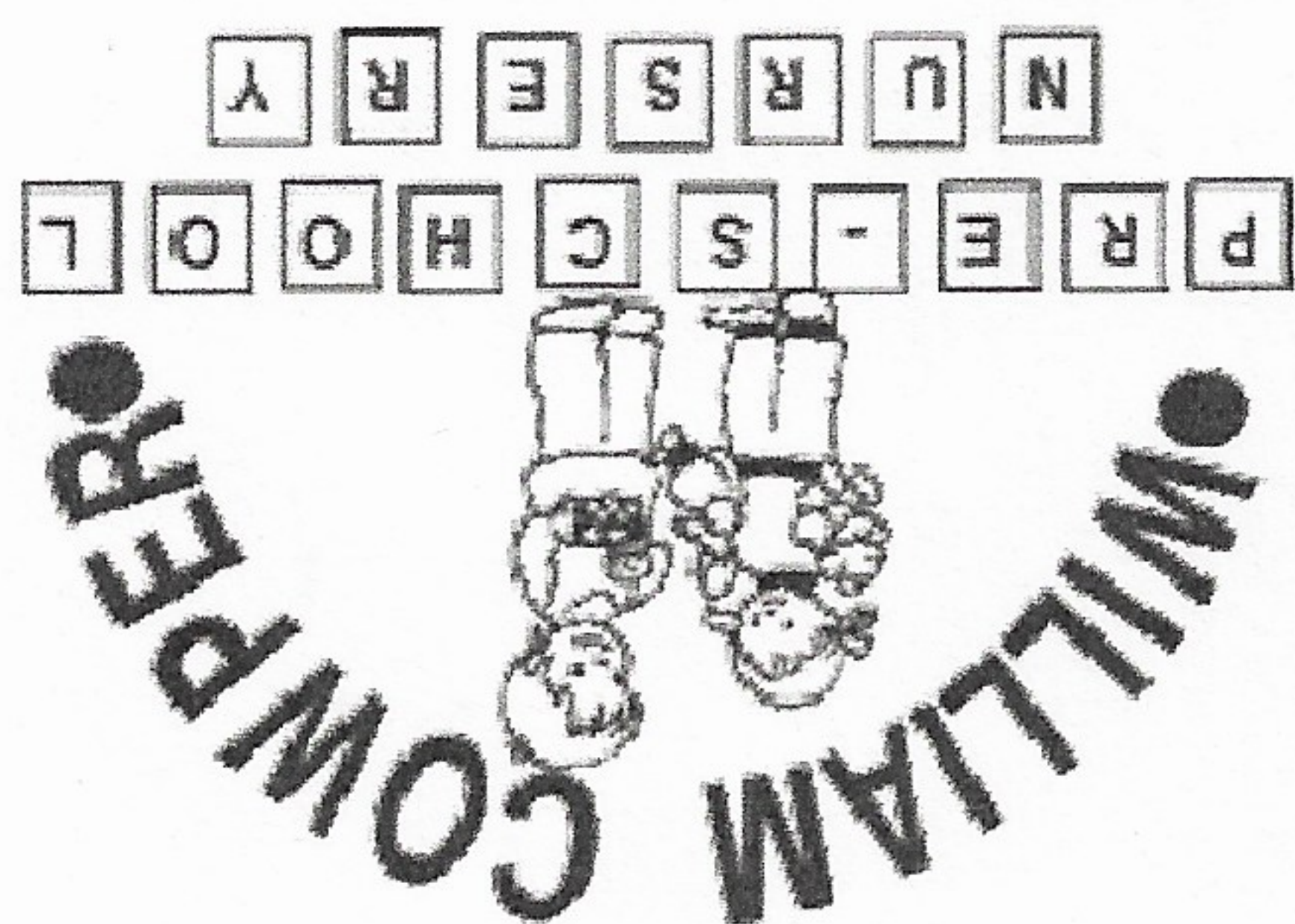
Name	Role	Appointed
Althea Voutt		2024-07-22
Elizabeth Kozakiewicz		2016-10-04
Jennifer Kozakiewicz		2016-10-04
Kate Bush		2023-10-01
Kirsty Louise Woodgett		2016-02-08
Melissa Lynch		2018-03-05

WILLIAM COWPER PRE-SCHOOL NURSERY (TOFTWOOD)

England & Wales - Charity number 292131

Accounts

William Cowper Pre-School Nursery
 William Cowper Close
 Toftwood
 Dereham
 Norfolk
 NR19 1LT



Receipts less payments account for year ending 31/08/2025

<u>Receipts</u>	
Bank balance at the start of year	£170.37 (no cash in hand carried forward)
Norfolk County Council	£31,802.75
Other income	£260.00
Total income	£32,233.12
<u>Payments</u>	
Wages	£20,579.74
Tax & NI	£2,308.29
Rent & rates	£511.46
Elec, water & ins	£1,877.82
Cleaning & garden	£20.00
Repairs & maintenance	£00.00
Telephone & internet	£540.68
Ink	£135.38
Stationery	£33.08
Equipment	£352.00
Payroll (sage)	£146.40
Membership & Ofsted	£124.88
Gift/Outings	£241.59
EYPP	£209.36
Total expenses	£27,080.68
Closing balance in bank account 31/08/2025	£5152.44
balance carried forward	£5152.44
Cash in hand carried forward	£00.00
Balance at year end	£5152.44

Signed *[Signature]*

Dated 31/08/25

Charity number: 292131

williamcowpercommittee@gmail.com

WILLIAM COWPER PRE-SCHOOL NURSERY (TOFTWOOD)

England & Wales - Charity number 292131

Accounts

William Cowper Pre-School Nursery
 William Cowper Close
 Toftwood
 Dereham
 Norfolk
 NR19 1LT



Receipts less payments account for year ending 01.09.2024

Receipts

Bank balance at the start of year	£890.60 (no cash in hand carried forward)
Norfolk County Council	£19,540.07
Fees	£5,818.85
Other income	£1,282.60
Money transferred from savings to cover loss	£549.15
Total income	£27,190.67

Payments

Wages	£19,729.82
Tax & NI	£2,910.54
Rent & rates	£306.57
Elec, water & ins	£1,399.72
Cleaning & garden	£69.99
Repairs & maintenance	£00.00
Telephone & internet	£551.89
Equipment	£1,246.21
Phone/ Internet	£206.38
Payroll (sage)	£120.00
Food & drink	£98.26
Outings/ Gifts	£105.35
Training	£16.20
Membership & Ofsted	£147.26
Stationery	£13.11
Uniform	£00.00
Total expenses	£26,921.30

Closing balance in bank account 01.09.2024	£170.37
balance carried forward	£170.37
Cash in hand carried forward	£00.00
Balance at year end	£170.37

Signed

Dated

Charity number; 292131
williamcowpercommittee@gmail.com

WILLIAM COWPER PRE-SCHOOL NURSERY (TOFTWOOD)

England & Wales - Charity number 292131

Accounts

William Cowper Pre-School Nursery
 William Cowper Close
 Toftwood
 Dereham
 Norfolk
 NR19 1LT



Receipts less payments account for year ending 31st August 2022

Receipts	
Bank balance at the start of year	£3,973.92 (no cash in hand carried forward)
Norfolk County Council	£33,570.33
Fees	£1,559.86
Other income	£417.52
Total income	£39,521.63
Payments	
Wages	£23,767.02
Tax & NI	£1,284.10
Rent & rates	£184.00
Elec, water & ins	£1,067.92
Cleaning & garden	£180.31
Repairs & maintenance	£181.00
Telephone & internet	£411.64
Photos/ ink	£79.42
Equipment	£1,018.45
Payroll (sage)	£94.50
Food & drink	£73.95
Gifts	£137.83
Training	£188.00
Membership & Ofsted	£66.20
Stationery	£23.39
Other (outing)	£358.20
Total expenses	£29,115.93
Closing balance in bank account 31.08.2022	£10,618.88
less items purchased wk52 in September	£230.39
Bank balance carried forward	£10,388.49
Cash in hand carried forward	£17.21
Balance at year end	£10,405.70

Signed *[Signature]* Dated 7/5/2023

Charity number: 292131
 williamcowpercommittee@gmail.com