

ASHMORE PRESCHOOL

England & Wales · Charity number 292334

Details

Other names MACROOM ROAD PLAYGROUP

Status Registered

Legal form Other

Registered 1985-08-15

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

Contact

Address St. Lukes Church Centre
Fernhead Road
London
W9 3EH

Phone 07769961862

Email ashmorepreschool@btinternet.com

Website www.preschoollearningalliance.org

Activities

Objects: TO ADVANCE THE EDUCATION OF CHILDREN BELOW COMPULSORY SCHOOL AGE.(FOR FURTHER DETAILS SEE CONSTITUTION.)

Activities: Pre-school catering to children aged 2-5 years old, term time only, working under the Pre-School Learning Alliance. We hold fund raising events throughout the year and activities are cake sales, fancy dress days, sponsored scoots and a Christmas raffle and money raised tends to be small scale. Some parents make small donations to the Pre-school as they want to help.

Classification

- **How:** Provides Human Resources, Provides Services
- **What:** General Charitable Purposes, Education/training
- **Who:** Children/young People

Geography

- City Of Westminster

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|----------|-------------|--------|-----------|
| 2025-03-31 | £150,040 | £150,422 | - | - |
| 2024-03-31 | £174,000 | £139,000 | - | - |
| 2023-03-31 | £100,166 | £120,260 | - | - |
| 2022-03-31 | £101,669 | £108,358 | - | - |
| 2021-03-31 | £113,588 | £118,063 | - | - |

Trustees

| Name | Role | Appointed |
|---------------------------------|-------|------------|
| Muna Hussain | Chair | 2025-10-17 |
| Maria Aurora Sanchez Corregidor | | 2019-05-02 |

ASHMORE PRESCHOOL

England & Wales - Charity number 292334

Accounts

| Account Code | Description | Transaction Date | Description | Transaction Reference |
|---------------------|--------------------|-------------------------|--------------------|------------------------------|
| D23271 | Ashmore Pre-School | 10/30/2023 | | 01177514 |
| D23271 | Ashmore Pre-School | 11/2/2023 | OO2095724 | Card Payment |
| D23271 | Ashmore Pre-School | 1/25/2024 | | 01197579 |
| D23271 | Ashmore Pre-School | 1/25/2024 | OO2162547 | Card Payment |
| D23271 | Ashmore Pre-School | 2/20/2024 | | 01206327 |
| D23271 | Ashmore Pre-School | 2/23/2024 | OO2186727 | Card Payment |
| D23271 | Ashmore Pre-School | 4/17/2024 | | 01220867 |
| D23271 | Ashmore Pre-School | 4/22/2024 | OO2226169 | Card Payment |
| D23271 | Ashmore Pre-School | 6/5/2024 | | 01229364 |
| D23271 | Ashmore Pre-School | 6/10/2024 | OO2253011 | Card Payment |
| Total | | | | |

| Debit/Credit | Base Amount | Allocation Marker | Journal Number | Allocation Reference |
|---------------------|--------------------|--------------------------|-----------------------|-----------------------------|
| D | 2,123.44 A | | 105302 | 264558 |
| C | -2,123.44 A | | 105500 | 264558 |
| D | 1,463.04 A | | 108179 | 271006 |
| C | -1,463.04 A | | 108194 | 271006 |
| D | 1,828.80 A | | 109089 | 273555 |
| C | -1,828.80 A | | 109207 | 273555 |
| D | 1,950.00 A | | 110941 | 278183 |
| C | -1,950.00 A | | 111081 | 278183 |
| D | 1,950.00 A | | 112428 | 281171 |
| C | -1,950.00 A | | 112543 | 281171 |
| | 0.00 | | | |

Allocation Date

11/3/2023

11/3/2023

1/26/2024

1/26/2024

2/23/2024

2/23/2024

4/23/2024

4/23/2024

6/11/2024

6/11/2024

ASHMORE PRESCHOOL

England & Wales - Charity number 292334

Accounts

Registered Charity Number
292334

ASHMORE PRE-SCHOOL

Financial Statements
For the Year End

31st March 2024

ASHMORE PRE-SCHOOL

Income & Expenditure Account for the year end 31st March 2024

for the information of the directors only

| | 2024 £ | 2023 £ |
|-----------------------------------|----------------|----------------|
| Income | | |
| Grant | | |
| Fundraising | | |
| Fees Received | 162,240 | 100,166 |
| Paying Parent | 11,641 | |
| | <u>173,881</u> | <u>100,166</u> |
| Expenditure | | |
| Salaries - Staff | 98,919 | 93,139 |
| Employers NIC | 2,396 | 1,844 |
| Pensions | 1,622 | 1,529 |
| Agency Staff | | 490 |
| Software | 80 | |
| Subscriptions | 106 | |
| Staff Training | 625 | 675 |
| HR & Professional fees | 493 | 249 |
| Rent | 16,091 | 14,190 |
| Telephone | 1,154 | 996 |
| Bank Charges | 225 | 60 |
| Insurance | 1,105 | 1,067 |
| Entertainment | 694 | 710 |
| Maintenance & Cleaning | 466 | 376 |
| Print/Post/Stat | 158 | 23 |
| Educational Supplies | 4,841 | 3,985 |
| DBS | 269 | |
| Free School Meals | 8,642 | |
| Accountancy | 682 | 642 |
| Depreciation | 71 | |
| Refreshments | 248 | 285 |
| Trips | 120 | |
| | <u>139,007</u> | <u>120,260</u> |
| Excess of income over expenditure | 34,874 | (20,094) |

ASHMORE PRE-SCHOOL
Balance Sheet
as at 31 March 2024

| | Notes | 2024 £ | 2023 £ |
|--|--------------|---------------|-----------------|
| Current assets | | | |
| Fixed Assets | | 211 | |
| Prepaid expenses | | 1,131 | 1,131 |
| Cash at bank | | 62,008 | 27,372 |
| Cash in Hand | | | 118 |
| | | <u>63,350</u> | <u>28,621</u> |
| Current Liabilities | | | |
| Amount due to parents | | | |
| Salary Costs | 1,886 | | 2,031 |
| Expenses creditors | 402 | | 402 |
| | <u>2,288</u> | | <u>2,433</u> |
| Net current assets | | <u>61,062</u> | <u>26,188</u> |
| Total assets less current liabilities | | | |
| Reserves | | | |
| Balance brought forward | | 26,188 | 46,282 |
| Excess income over Expenditure | | <u>34,874</u> | <u>(20,094)</u> |
| Balance carried forward | | <u>61,062</u> | <u>26,188</u> |

ASHMORE PRE-SCHOOL

Accountants report to the Trustees of Ashmore Pre-School
on the financial statements for the year end 31st March 2024

We have prepared the accounts on the basis of information and explanations provided to us, applying the historical cost convention.

In our opinion the financial statements give a true and fair view of the state of the affairs of the Charity as at 31st March 2024 and of its excess of income over expenditure for the year then ended.

S Wainwright
Director
Et-Voila Accountancy Services

27th June 2024

ASHMORE PRESCHOOL

England & Wales - Charity number 292334

Accounts

Registered Charity Number
292334

ASHMORE PRE-SCHOOL

Financial Statements
For the Year End

31st March 2023

ASHMORE PRE-SCHOOL

Income & Expenditure Account for the year end 31st March 2023

for the information of the directors only

| | 2023 £ | 2022 £ |
|-----------------------------------|----------------|----------------|
| Income | | |
| Grant | | |
| Fundraising | | |
| Fees Received | 100,166 | 100,730 |
| JRS Claims | | 939 |
| | <u>100,166</u> | <u>101,669</u> |
| Expenditure | | |
| Salaries - Staff | 93,139 | 83,338 |
| Employers NIC | 1,844 | 1,386 |
| Pensions | 1,529 | 1,520 |
| Agency Staff | 490 | |
| Staff Training | 675 | 830 |
| HR & Professional fees | 249 | 201 |
| Rent | 14,190 | 13,200 |
| Telephone | 996 | 896 |
| Bank Charges | 60 | |
| Insurance | 1,067 | 1,091 |
| Entertainment | 710 | |
| Maintenance & Cleaning | 376 | 482 |
| Print/Post/Stat | 23 | 248 |
| Educational Supplies | 3,985 | 3,574 |
| Software | | 80 |
| Canteen Supplies | | 620 |
| Accountancy | 402 | 402 |
| Refreshments | 285 | 250 |
| Payroll Fees | 240 | 240 |
| | <u>120,260</u> | <u>108,358</u> |
| Excess of expenditure over income | (20,094) | (6,689) |

ASHMORE PRE-SCHOOL
Balance Sheet
as at 31 March 2023

| | Notes | 2023 £ | 2022 £ |
|--|--------------|-----------------|----------------|
| Current assets | | | |
| Debtors | | | |
| Prepaid expenses | | 1,131 | 1,131 |
| Cash at bank | | 27,372 | 46,553 |
| Cash in Hand | | 118 | 5 |
| | | <u>28,621</u> | <u>47,689</u> |
| Current Liabilities | | | |
| Creditors | | | |
| Amount due to parents | | | |
| Salary Costs | 2,031 | 1,005 | |
| Expenses creditors | 402 | 402 | |
| | <u>2,433</u> | <u>1,407</u> | |
| Net current assets | | <u>26,188</u> | <u>46,282</u> |
| Total assets less current liabilities | | | |
| Reserves | | | |
| Balance brought forward | | 46,282 | 52,971 |
| Excess expenditure over Income | | <u>(20,094)</u> | <u>(6,689)</u> |
| Balance carried forward | | <u>26,188</u> | <u>46,282</u> |

ASHMORE PRE-SCHOOL

Accountants report to the Trustees of Ashmore Pre-School
on the financial statements for the year end 31st March 2023

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In our opinion the financial statements give a true and fair view of the state of the affairs of the Charity as at 31st March 2023 and of its excess of expenditure over income for the year then ended.

S Wainwright
Director
Et-Voila Accountancy Services

13th June 2023

ASHMORE PRESCHOOL

England & Wales - Charity number 292334

Accounts

Registered Charity Number
292334

ASHMORE PRE-SCHOOL

Financial Statements
For the Year End

31st March 2022

ASHMORE PRE-SCHOOL

Income & Expenditure Account for the year end 31st March 2022

for the information of the directors only

| | 2022 | 2021 |
|-----------------------------------|----------------|----------------|
| | £ | £ |
| Income | | |
| Grant | | 90,983 |
| Fundraising | | - |
| Fees Received | 100,730 | 9,835 |
| JRS Claims | 939 | 12,770 |
| | <u>101,669</u> | <u>113,588</u> |
| Expenditure | | |
| Salaries - Staff | 83,338 | 94,130 |
| Employers NIC | 1,386 | 2,152 |
| Pensions | 1,520 | 1,675 |
| Agency Staff | | 55 |
| Staff Training | 830 | 120 |
| HR & Professional fees | 201 | 642 |
| Rent | 13,200 | 13,095 |
| Telephone | 896 | 916 |
| Insurance | 1,091 | 720 |
| Maintenance & Cleaning | 482 | 1,906 |
| Print/Post/Stat | 248 | 339 |
| Educational Supplies | 3,574 | 1,484 |
| Software | 80 | |
| Canteen Supplies | 620 | 589 |
| Accountancy | 402 | |
| Refreshments | 250 | |
| Payroll Fees | 240 | 240 |
| | <u>108,358</u> | <u>118,063</u> |
| Excess of income over expenditure | (6,689) | (4,475) |

ASHMORE PRE-SCHOOL
Balance Sheet
as at 31 March 2022

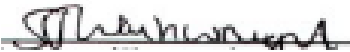
| | Notes | 2022 £ | 2021 £ |
|--|--------------|----------------|----------------|
| Current assets | | | |
| Debtors | | | 939 |
| Prepaid expenses | | 1,131 | 1,131 |
| Cash at bank | | 46,553 | 52,659 |
| Cash in Hand | | 5 | 219 |
| | | <u>47,689</u> | <u>54,948</u> |
| Current Liabilities | | | |
| Amount due to parents | | | |
| Salary Costs | 1,005 | | 1,632 |
| Expenses creditors | 402 | | 345 |
| | <u>1,407</u> | | <u>1,977</u> |
| Net current assets | | <u>46,282</u> | <u>52,971</u> |
| Total assets less current liabilities | | | |
| Reserves | | | |
| Balance brought forward | | 52,971 | 57,446 |
| Excess income over Expenditure | | <u>(6,689)</u> | <u>(4,475)</u> |
| Balance carried forward | | <u>46,282</u> | <u>52,971</u> |

ASHMORE PRE-SCHOOL

Accountants report to the Trustees of Ashmore Pre-School
on the financial statements for the year end 31st March 2022

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In our opinion the financial statements give a true and fair view of the state of the affairs of the Charity as at 31st March 2022 and of its excess of expenditure over income for the year then ended.



Sally Wainwright
Chartered Management Accountant
Et Voila Accountancy Services Limited

14th July 2022