

RUDLOE PRE-SCHOOL

England & Wales · Charity number 900584

Details

Other names RUDLOE PLAYGROUP, RUDLOE PRE-SCHOOL

Status Registered

Legal form Other

Registered 1990-06-25

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

Contact

Address Rudloe Playgroup
Leafy Lane Playing Fields
Leafy Lane
Corsham
SN13 0LD

Phone 07552188391

Email RUDLOEPRESCHOOL@HOTMAIL.CO.UK

Activities

Objects: AIMS OF THE ASSOCIATION SHALL BE TO ADVANCE THE EDUCATION OF CHILDREN BEOW COMPULSORY SCHOOL AGE BY (A) PROVIDING SAFE AND SATISFYING 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: WE OFFER SAFE AND SECURE LEARNING PLACE FOR ALL CHILDREN FROM AGE 2-5. WE HAVE AN OPEN DOOR POLICY WHICH MEANS IF YOU WISH TO COME IN YOU ARE FREE TO AT ANY TIME THE CHILDREN LEARN THROUGH PLAY WITH ADULT AND CHILD LED ACTIVITIES

Classification

- **How:** Provides Services
- **What:** Education/training, Economic/community Development/employment
- **Who:** Children/young People

Geography

- Wiltshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£72,944	£49,846	-	-
2024-03-31	£35,668	£41,946	-	-
2023-03-31	£42,652	£36,548	-	-
2022-03-31	£43,899	£42,162	-	-
2021-03-31	£39,808	£34,325	-	-

Trustees

Name	Role	Appointed
LYDIA SPIERS	Chair	
KIRSTY SKINNER		2011-08-27
Nicolas Mark Selby		2017-11-01
Victoria Louise Mundy		2018-03-05

RUDLOE PRE-SCHOOL

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Accounts

Rudloe Pre-School Budget – April 24 - April 2

Income	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL
<i>BALANCE</i>	April	May	June	July	Aug	Sept	Oct	Nov	Dec
Child Paym	225.50	374.00	809.00	1349.00	33.00	420.00	567.00	632.00	465.50
Snack fees	70.00	350.00	455.00			486.00	150.00	525.00	
t shirts									
WCC food	120.00		90.00	360.00					
WCC 3/4yr	1384.88	2151.18	1075.59	1130.29		4758.11	3301.30		6602.60
WCC 2yr F	2297.49	4594.98	2297.49	2297.49		4687.32	2716.35		7003.50
WCC Pupil Premium				663.00					999.60
WCC Under 2's Payment									
Fund Raising		23.50	36.00						
Totals	4097.87	7493.66	4763.08	5799.78	33.00	10351.43	6734.65	1157.00	15071.20
Outgoin	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL
	April	May	June	July	Aug	Sept	Oct	Nov	Dec
Wages	2562.23	1897.12	2456.60	2882.04	4621.80	1997.68	6013.28		3246.40
Pension	105.74	51.66	82.78	115.15	100.14	225.96	109.41	93.59	109.52
Tax & NIC	136.25		38.92	126.12	95.76	223.49	223.52		142.08
Accounts	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00
Food/Snacks			6.32	32.44		10.35	77.52	44.11	36.96
Consortium									
Rent	650.00	615.25	650.00	615.25	325.00	700.00	700.00	700.00	350.00
t-shirts									
Council 2y	120.00		90.00		360.00			112.00	
PLA wages	244.94								
PLA Insura	395.63								
Ofsted Registration					35.00				
Equip/Consumables		18.99	99.99	164.00	20.00	114.48	390.36	136.15	211.48
All My Own	20.00		58.20						
Bank Char	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
north wilts DC									
t-towels									
MISC									
Totals	4269.79	2618.02	3517.81	3970.00	5592.70	3306.96	7549.09	1120.85	4131.44
Budget	-171.92	4875.64	1245.27	1829.78	-5559.70	7044.47	-814.44	36.15	10939.76

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ACTUAL	ACTUAL	ACTUAL	Totals
Jan	Feb	March	
322.00	799.00	1027.00	7023.00
525.00	35.00	700.00	3296.00
	158.00		158.00
160.00	80.00		810.00
3801.46		3801.46	28006.87
2998.05		2468.40	31361.07
			1662.60
		529.65	529.65
	37.52		97.02
7806.51	1109.52	8526.51	72944.21

ACTUAL	ACTUAL	ACTUAL	Totals
Jan	Feb	March	
3253.04	3345.04	2376.04	34651.27
78.86		177.07	1249.88
28.96	183.12		1198.22
30.00	30.00	30.00	360.00
53.13	21.80	49.85	332.48
			0.00
700.00	700.00	700.00	7405.50
	175.90		175.90
160.00	80.00		922.00
		20.29	265.23
			395.63
			35.00
795.33	622.71	143.18	2716.67
			78.20
5.00	5.00	5.00	60.00
			0.00
			0.00
			0.00
5104.32	5163.57	3501.43	49845.98

2702.19	-4054.05	5025.08	23098.23
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RUDLOE PRE-SCHOOL

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Accounts

Rudloe Pre-School Budget – April

Income	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL
<i>BALANCE B</i>	April	May	June	July	Aug	Sept	Oct
Child Payment	240.00	630.00	260.00	445.00	15.00	1039.00	894.00
Snack fees	200.00		520.00			250.00	
t-shirts							
WCC food Pa	120.00		60.00		360.00		80.00
WCC 3/4yr funding		3323.36		1661.68	3323.36		1512.20
WCC 2yr Funding		897.00		448.50	897.00		1811.24
WCC Pupil Premium					241.80		689.86
WCC Covid equip funds							
Fund Raising	5.00	6.14	21.29	5.00			
Totals	565.00	4856.50	861.29	2560.18	4837.16	1289.00	4987.30
Outgoings	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL
	April	May	June	July	Aug	Sept	Oct
Wages	2777.34	4130.10	2757.24		6285.72		2471.66
Pension		154.50	93.98	113.61	92.54	216.44	
Tax & NIC	190.54	55.34	153.44		677.76		104.90
Accounts	30.00	30.00	30.00	30.00	30.00	30.00	30.00
Food/Snacks	29.17	26.29		9.74			
Consortium							
Rent	550.00	550.00	550.00	550.00	275.00	650.00	650.00
t-shirts							
Council 2yr F	90.00		45.00		360.00		80.00
PLA wages	233.28						60.00
PLA Insurance	378.51						
Ofsted Registration						35.00	
Equip/Consumables		20.00	214.99	140.00		60.00	
All My Own Work				45.00			
Bank Charge	5.00	5.00	5.00	5.40	5.00	5.00	5.00
north wilts DC							
t-towels							
MISC					252.00		
Totals	4283.84	4971.23	3849.65	893.75	7978.02	996.44	3401.56
Budget	-3718.84	-114.73	-2988.36	1666.43	-3140.86	292.56	1585.74

ril 23 - April 24

ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	Totals
Nov	Dec	Jan	Feb	March	
1033.50	816.50	822.00	658.50	1234.00	8087.50
275.00		350.00		420.00	2015.00
					0.00
		120.00	45.00		785.00
	1337.76	2866.15		2058.07	16082.58
	668.88	2035.68		837.10	7595.40
		130.20			1061.86
					0.00
	3.00				40.43
1308.50	2826.14	6324.03	703.50	4549.17	35667.77
ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	Totals
Nov	Dec	Jan	Feb	March	
2041.86	2681.48	2083.34	2557.89	2085.42	29872.05
155.30	116.38	58.45	107.49	56.70	1165.39
	194.18		143.75		1519.91
30.00	30.00	30.00	30.00	30.00	360.00
					65.20
					0.00
650.00	325.00	650.00	650.00	615.25	6665.25
					0.00
		120.00	45.00		740.00
				19.44	312.72
					378.51
					35.00
		20.00	20.00		474.99
					45.00
5.00	5.00	5.00	5.00	5.00	60.40
					0.00
					0.00
					252.00
2882.16	3352.04	2966.79	3559.13	2811.81	41946.42

-1573.66	-525.90	3357.24	-2855.63	1737.36	-6278.65
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Rudloe Pre-School Budget – April 2

Income	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL
<i>BALANCE BFWD</i>	April	May	June	July	Aug	Sept	Oct
Child Payments/Fees	344.00	834.00	845.50	841.00		420.00	360.00
Snack fees		301.00	285.00			160.00	40.00
t shirts	65						
WCC food Payment	60.00		30.00	120.00			
WCC 3/4yr funding		2880.51	5761.02	48.00	5761.01		2014.63
WCC 2yr Funding		443.82	887.64		887.64		
WCC Pupil Premium							
WCC Covid equip funds		255.00					
Fund Raising		5.63	66.00				
Totals	469.00	4719.96	7875.16	1009.00	6648.65	580.00	2414.63
Outgoings	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL
	April	May	June	July	Aug	Sept	Oct
Wages		1539.19	2468.91	2441.97	4022.72	1780.14	2528.65
Pension	115.85	29.58		195.86	75.99		317.45
Tax & NIC		5.23	131.67	169.07	54.53	548.69	150.95
Accounts	30.00	30.00	30.00	30.00	30.00	30.00	30.00
Food/Snacks	11.38	34.35	38.60	46.51		30.57	34.85
Consortium		124.45					
Rent	475.00	475.00	475.00	475.00	200.00	475.00	550.00
t-shirts	111.00						
Council 2yr Food	60.00		30.00	112.00			40.00
PLA wages	282.20						12.60
PLA Insurance	367.89						
Ofsted Registration					35.00		
Equip/Consumables	107.12	103.47	106.33	105.60		94.33	
All My Own Work				146.04			
Bank Charges	5.00	5.00	5.00	5.00	5.00	5.00	5.00
north wilts DC		30.00					
t-towels							
MISC							
Totals	1565.44	2376.27	3285.51	3727.05	4423.24	2963.73	3669.50

Budget	-1096.44	2343.69	4589.65	-2718.05	2225.41	-2383.73	-1254.87
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2 - April 23

ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	Totals
Nov	Dec	Jan	Feb	March	
741.00	490.00	235.00	165.00	490.00	5765.50
260.00		180.00	20.00	260.00	1506.00
					65.00
60.00	105.00		60.00		435.00
4029.26		1338.37	4413.80	2206.90	
		1024.20	1251.80	625.90	5121.00
		261.00		198.00	
500.00					
12.22			8.98		92.83
5602.48	595.00	3038.57	5919.58	3780.80	42652.83
ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	Totals
Nov	Dec	Jan	Feb	March	
4467.26	60.00	1835.34	2688.04	1836.10	25668.32
40.92	115.89	48.58	115.89	46.90	1102.91
159.94			159.74		1379.82
30.00	30.00	30.00	30.00	30.00	360.00
		9.20			205.46
					124.45
550.00	275.00	550.00	550.00	550.00	5600.00
					111.00
	70.00		45.00		357.00
				25.20	320.00
					367.89
					35.00
		26.90		136.74	680.49
					146.04
5.44	5.00	5.00	5.00	5.00	60.44
					30.00
					0.00
					0.00
5253.56	555.89	2505.02	3593.67	2629.94	36548.82

348.92	39.11	533.55	2325.91	1150.86	6104.01
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Accounts

Rudloe Pre-School Budget - Ap

Income	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL
<i>BALANCE B</i>	April	May	June	July	Aug	Sept	Oct
Child Payme	382.25	1025.75	1037.25	868.50		1304.00	661.50
t shirts		120.00					
WCC Fundin	90.00	2169.65	4046.02	740.00	2713.34	4562.91	
All My Own Work							
Fund Raisin	41.00	126.50	36.68		10.26		90.00
Totals	513.25	3441.90	5119.95	1608.50	2723.60	5866.91	751.50
Outgoing	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL
	April	May	June	July	Aug	Sept	Oct
Wages	2484.53	1759.10	4628.27		4059.53	1666.24	2566.78
Pension	104.34	29.47	85.54	82.04	82.25	190.33	106.02
Tax & NIC	180.96	6.36	192.56		117.84	478.12	195.64
Accounts	30.00	30.00	30.00	30.00	30.00	30.00	30.00
Petty Cash			215.00				
Consortium							
Rent	450.00	450.00	450.00	450.00	200.00	450.00	450.00
t-shirts		132.70					
Council 2yr	60.00	15.00					
PLA wages		19.20		96.00			36.94
PLA Insuran	361.59						
Ofsted Regi					35.00		
Equip/Cons	21.41	91.68	209.76	217.97		119.99	59.33
All My Own Work		118.56	30.00				
Bank Charges							
north wilts DC							
t-towels							
MISC							
Totals	3692.83	2652.07	5841.13	876.01	4524.62	2934.68	3444.71
Budget	-3179.58	789.83	-721.18	732.49	-1801.02	2932.23	-2693.21

April 21 - April 22

ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	Totals
Nov	Dec	Jan	Feb	March	
1205.50	683.75	718.50	583.00	860.50	9330.50
					120.00
3749.15	3629.27		8374.10	3922.05	33996.49
					0.00
	126.12	10.00	2.00	9.14	451.70
4954.65	4439.14	728.50	8959.10	4791.69	43898.69
ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	Totals
Nov	Dec	Jan	Feb	March	
1852.19	2550.44	1818.49	4343.90	2692.48	30421.95
52.15	106.02	42.42	96.99	49.74	1027.31
18.84	188.64	3.88	174.68	221.44	1778.96
30.00	30.00	30.00	30.00	30.00	360.00
	100.00				315.00
					0.00
450.00	450.00	475.00	475.00	355.00	5105.00
					132.70
50.00	80.00		30.00		235.00
					152.14
					361.59
					35.00
382.94	135.24	251.71	80.16	63.07	1633.26
112.22					260.78
		5.00	5.00	5.00	15.00
328.80					328.80
					0.00
					0.00
3277.14	3640.34	2626.50	5235.73	3416.73	42162.49

1677.51	798.80	-1898.00	3723.37	1374.96	1736.20
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