

BATHAMPTON PLAYGROUP

England & Wales · Charity number 1018967

Details

Other names BATHAMPTON PRE-SCHOOL PLAYGROUP

Status Registered

Legal form Other

Registered 1993-03-30

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

Contact

Address Bathampton Village Hall
Holcombe Lane
Bathampton
Bath
BA2 6UL

Phone 07716600269

Email bathamptonplaygroup@yahoo.co.uk

Website bathamptonplaygroup.org

Activities

Objects: 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: Bathampton Playgroup runs for 4 1/2 hours on Monday, Tuesday and Wednesday mornings, 3 1/2 hours on Friday morning and 2 hours on Tuesday and Wednesday afternoons during school term time. Children from age two-and-a half years old to 5 years old are accepted. The playgroup has been in existence for over 50 years and many in the village are involved in its committees, fund-raising and organising.

Classification

- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** NOT DEFINED IN PRACTICE THE CATCHMENT AREA OF THE PLAYGROUP
- Bath And North East Somerset

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£75,039	£74,688	-	-
2024-07-31	£62,679	£65,638	-	-
2023-07-31	£70,724	£66,813	-	-
2022-07-31	£70,011	£63,557	-	-
2021-07-31	£47,773	£43,815	-	-
2020-07-31	£41,573	£41,256	-	-

Trustees

Name	Role	Appointed
Jo Louise Hill	Chair	2025-11-13
Elizabeth Jane Redfern		2017-09-11
Helen Jefferies		2024-04-23
Louise Davies		2024-04-23
Rebecca Jane Pearson		2022-12-10
Susana Felix		2024-10-03

BATHAMPTON PLAYGROUP

England & Wales - Charity number 1018967

Accounts



Committee Chair Report 2024-25

Overview

It has been another successful year for the playgroup. We had a stable team who continue to be led by Lisa.

Over the last year we have:

- Overcome short staffing challenges thanks to Cara returning on Mondays and Wednesdays and stepping in to cover staff absences when needed.
- Taken the children on a winter trip to the Theatre Royal to see the production of “The snow mouse”.
- Taken the children on a summer trip to Warleigh Lodge Farm. We also arranged a visit from Zoolab.
- Smaller posters were replaced around the village.
- Received a grant from the Parish Council enabling us to purchase two large rugs for carpet time.
- Invited parents into Playgroup for a sing-along at Christmas and again in the summer term for a leavers celebration.
- Continued with the parent helper rota
- Raised a healthy sum through our fundraising initiatives which included new ideas from Sian such as the Sponsored Walk with the children to mark May as a National Walking Month and Justine’s organisation of the pizza fundraiser event.
- Accepted the 3 year funding increase in September 2024 from £5.27 per hour to £5.31 per hour and then £5.63 from April.

Ofsted/Safeguarding

Following an inspection in April 2023, we were delighted to receive a fantastic report with an overall 'Good' rating. A single area for development was highlighted – 'Staff do not always help older children to consider problems and ways to manage risks for themselves'. Taking this onboard, we have acknowledged this feedback by implementing tasks for the older children, encouraging them to solve problems themselves – but within reason and do help them when they need help for their safety.

Policies & Procedures

Our Policies & Procedures were reviewed and updated as necessary.

We continue to hold £35k in reserve funds to protect the playgroup from any unforeseen financial emergencies or closure.

We kept the Terms & Conditions the same to say that we now require children to attend a minimum of 2 sessions per week on two separate days.

Parents

We have welcomed more parents on to the committee – Justine and Emma to support the committee with fundraising and Kerrie Clark who took on secretaty duties. Another male parent also agreed to act as Father Christmas to the childrens delight!

Staff

Lisa continues as the Playgroup Leader, managing the teaching staff and day to day running of the setting. She is supported by Sian, who joined the team as Deputy Playgroup Leader and SENCO lead in November 2023. Rebecca Sheibani continues to work alongside Lisa and Sian as an Early Years Practitioner. Cara was working two mornings a week and covering staff illnesses when needed.

Chloe, Karen and occasionally Doogie continue to work as supply staff.

As ever, the staff have worked incredibly hard to create a stimulating and nurturing environment for the children this year and we are hugely grateful for their efforts.

Committee

The committee has worked hard to support Playgroup this year. I am particularly grateful to:

Becks Pearson for managing our finances (staff payroll, invoices & the funding provision). She has been an outstanding Treasurer and has kindly agreed to continue in the role until she can pass it on to capable hands. It has not been an easy task to produce our financial forecasts during this year's political and financial uncertainty and challenges. We are grateful to Becks for her efforts.

An extra special thank you to:

Kerry Clark who took on the Secretary role and designed our new flyers.

Justine for organising the successful pizza fundraiser event.

Louise for the car boot sale and for always being available to help with our stall at the Bathampton Primary school Summer Fair and the Village show, alongside Becks. Louise has also managed to obtain free tickets for the entire playgroup to visit the theatre royal by applying to the theatres 'Wonderfund' on our behalf.

Jo Hill and Liz Redfern, for always being available to support the playgroup.

Kelly Sutton who has stood down from the committee last year but she has committed to organising again the Bathampton Christmas Market, with all proceeds going towards the playgroup for the 25-26 year.

Helen who has been unbeatable managing the quarterly Bags2school collections and more than tripling our fundraising using Vinted, thank you so much!

Intake and recruitment

Playgroup continues to benefit from an excellent reputation in the local community.

New signs have been placed around the local area to include refreshed branding and a new logo.

We have also updated the banner in front of the village hall.

Village Hall/Garden

We have worked closely with the Village Hall committee again this year and Lisa kindly represented Playgroup at their committee meetings.

Aims for 2024-25

- To provide a safe and stimulating learning environment for our children.
- To maintain our strong and well-earned reputation in the local community.
- To welcome a new photographer and parent Lenka for the individual photos of the children on Christmas as well group photo.
- To build stronger links with the primary school looking ahead with their plans about the possibility to the playgroup to move to Bathampton Primary School.
- We acknowledge the ongoing financial challenges to the Early Years sector and will work to remain financially viable into the future.
- To maximise opportunities for outdoor learning by fully utilising the space and amenities available to us. A parent, Justine has offered forest school session to run once a week from term 2.
- To spend the money from councillor Sarah Warren who gave us a large sum to purchase new tables.
- We will continue to support staff on their training plans throughout the year.
- We aim to maintain our good standards following the EYFS requirements to continue with the community vision that was created for nearly sixty years ago and we will implement the changes to the Statuarory frame work, started from September 2025.
- To maximise our use of social media to maintain awareness of Playgroup and support recruitment of new families in the area.
- To foster a sense of community amongst parents and carers with regular social activities.

Finally, I would like to say thank you to Lisa and committee for supporting me as a chair. I'm confident we will be in a strong position for 2025-26 with Jo Hill back as a chair.

As I step down, I will continue supporting the playgroup with whatever they need in any way I can

help.

Here's to another successful year at Playgroup!

Susana Felix, Chair Bathampton Playgroup

13th November 2025

Mike Denning

Accountancy and Bookkeeping Services

26, Orchard Way, North Bradley, Trowbridge, Wiltshire, BA14 0SU

Tel' and fax (01225) 774371 Email : mikedenning61@gmail.com

ACCOUNTS AND FINANCIAL STATEMENTS OF

BATHAMPTON PLAYGROUP

CHARITY NUMBER 1018967

FOR THE YEAR ENDED

31st JULY 2025

Mike Denning

Accountancy and Bookkeeping Services

26, Orchard Way, North Bradley, Trowbridge, Wiltshire, BA14 0SU

Tel' and fax (01225) 774371 Email : mikedenning61@gmail.com

REPORT OF THE ACCOUNTANT

In accordance with instructions given, I have carried out an independent examination of the accounting records shown to me and can confirm that an accurate record of the financial activity of the Playgroup has been maintained. From these records, and other information supplied, I have prepared accounts for the year ended 31st July 2025 which are a true and fair view of the financial position of the Playgroup. The accounts have been prepared on a receipts and payments basis which, due to the level of income, are acceptable to the Charity Commission. Although a balance sheet is shown with these accounts, this is not a requirement of the Charity Commission. It is included to show the funds accumulated by the Playgroup and where they are held.

The following are amounts owed to and by the Playgroup as at 31st July 2025. These are not shown in the accounts due to the receipts and payments basis used -

Monies owed to the Playgroup

1) Fees - £346.00

Monies owed by the Playgroup

1) Accountancy - £130.00

2) PAYE tax and National Insurance for July 2025 - £613.13

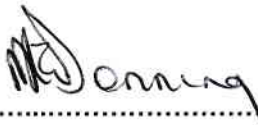
3) Pension contributions for July 2025 - £354.55

Other matters that have arisen during the year

A restricted use grant of £116 was received during the year from Bathampton Parish Council. This is to be used for the purchase of rugs. A £400 grant received from BANES last year for the purchase of tables remains in the bank account as these are yet to be purchased

There are no other matters arising during the year.

Date 9/10/25

Signed 

MICHAEL F DENNING

These accounts were approved by the committee and signed on their behalf by

.....

Signed

Position (.....)

Date

BATHAMPTON PLAYGROUP
 INCOME AND EXPENDITURE ACCOUNT
 FOR THE YEAR ENDED 31st JULY 2025

	<u>Notes</u>	<u>2025</u>	<u>2024</u>
		£	£
<u>INCOME</u>			
Fees		6348	8476
LEA funding		47673	40571
Voluntary contributions		17072	9904
Fundraising		2051	2526
Donations		1262	0
Grants		0	0
Restricted use donations / grants		116	569
Bank interest		519	633
		75039	62679
 <u>LESS EXPENDITURE</u>			
Salaries and wages		63158	53977
Employer pension contributions		1706	1421
Rent		5316	4333
Milk costs		0	16
Consumables	1	1489	1480
Equipment	2	56	649
Fundraising costs		50	0
Gifts		125	186
Training		277	280
Insurance / Compliance / Ofsted	3	1140	227
Advertising and website costs		296	1278
Trips and educational visits	4	304	245
Accountancy and payroll costs	5	392	444
Sundry expenses	6	380	1103
		74688	65638
 NET INCOME FOR THE YEAR		£ 351	-2959

BATHAMPTON PLAYGROUP

BALANCE SHEET

AS AT 31st JULY 2025

	<u>Notes</u>	<u>2025</u>	<u>2024</u>
<u>CURRENT ASSETS</u>			
Barclays current account		12428	12596
Barclays premium account		36491	35973
Petty cash		137	137
ACCUMULATED FUNDS		£ 49056	48705

REPRESENTED BY

Accumulated funds brought forward		48705	51664
Net income for the year		351	-2959
		£ 49056	48705

BATHAMPTON PLAYGROUP

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31st JULY 2025

	<u>2025</u>	<u>2024</u>
	£	£
<u>EXPENDITURE</u>		
1 Consumables		
Resources - art and craft materials, food ingredients, planting/seeds etc	650	962
Postage	50	27
Printer ink and stationery	217	137
Telephone costs	100	50
Janitorial, PPE and first aid supplies	138	107
Snack costs and staff welfare	335	196
	<u> </u>	<u> </u>
	£ 1489	1480
	<u> </u>	<u> </u>
2 Equipment		
Frying/pancake pan	13	0
Chopping boards	16	0
Plates	5	0
Large animals	12	0
4 drawer storage unit	10	0
Cookie cutter set	0	11
Chopping board and tray	0	15
Lanyards	0	5
Tablet	0	187
Sand timers	0	17
Sensory cards and toys	0	213
Camping lantern	0	30
Christmas lights	0	12
Magnetic tiles	0	50
Butterfly garden & caterpillars	0	37
Various toys	0	26
Padlock	0	24
Books	0	21
	<u> </u>	<u> </u>
	£ 56	649
	<u> </u>	<u> </u>

3 Insurance / Compliance / Ofsted

Insurance	870	0
PLA membership	124	0
ICO data protection fee	47	35
Ofsted	50	50
DBS check	29	122
Gambling licence	20	20

£	1140	227
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4 Trips and educational visits

Zoolab	239	245
Farm trip	65	0

£	304	245
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5 Accountancy and payroll costs

Accountancy	130	130
Payroll costs	262	314

£	392	444
---	-----	-----

6 Sundry expenses

Keys cut	10	0
Gardening services	180	463
Computer antivirus	190	130
Occupational therapist	0	510

£	380	1103
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Bathampton Playgroup Treasurer's Report: November 2025

Over the 2024/25 academic year Playgroup had a steady number of students, but still not as many as we would have liked, meaning we had to be careful with our spending. This was the first year that we had set additional charges for children receiving funding. This made a huge difference to us, meaning I could forecast accurately and plan ahead knowing we had a stable income. This was until Policy Changes came in meaning we could no longer charge from Term 4. The simple truth is that we would not be financially viable if we relied on the funding we receive alone, we would not be able to cover our basic running costs. We reached out to parents to continue to donate, which luckily the majority did, meaning that we ended the year with balanced finances. The staffing team did amazing work throughout the year and worked within the parameters needed. The committee also supported us brilliantly raising a phenomenal amount of money. This all resulted in an income of £75,039 against an expenditure of £74,688 meaning we finished the year with a profit of £351.

Annual summary of income and costs:

- Playgroup started the year with 15 children on the register and finished with 18.
- We received £6,348 from student fees, £47,673 funding from BANES (including Inclusion Funding and EYPP) and £17,072 in Donations. £3,312 was made through fundraising and we were also grateful to Bathampton Parish Council for giving us a grant of £116. We also made £519 in Interest from our savings account, which was reinvested. A total Income of £75,039.
- Staff costs increased to just under £63k this year: We spent £1706 on Pensions and £277 on training.
- Expenses wise, advertising costs decreased due to the website having been finished last year. Insurance and Compliance increased due to two payments being made in the same financial year. Rent and accountancy costs were similar to the previous years. Spending on equipment, consumables and Sundry costs were reduced as we were cost saving. Overall our yearly expenses were almost exactly the same as the previous year.
- Our overall Expenditure was £74,688.
- This meant that our Profit for this year was £351. A tight margin, but one I'm pleased to report on.
- At the end of the previous year The Committee reached the decision to end Voluntary Contributions and set a fixed Consumables Charge instead. This made a huge difference to the balance of payments meaning that in Terms 1 to 3 100% of charges were paid. However in Term 4 the government took away the ability to charge for the hours and we had to revert back to asking parents to donate money to cover the deficit. Luckily most parents chose to continue to support the playgroup and in terms 4 and 5 97% of suggested donations were paid. In Term 6 100% of suggested donations were paid. Which is our best year since my time as Treasurer. We are grateful to all parents who donate.

Achievements or changes made over the year:

- The Reserves savings account has increased to £36k this year due to interest earned and being reinvested. The Reserves Policy was reviewed to make sure we held the correct amount in case of hard times. I am comfortable that we can take up to £10k from the reserve account this year if needed.
- Salaries were increased in April in line with national increases to the Living Wage. It was quite a large increase for the second year in a row. We are now paying staff just over the living wage rate and senior staff continue to receive a competitive wage. My understanding is that the staff are all happy with their level of pay and it is in line with other settings in the area. The wage increase meant that the staffing bill increased by £10k from the previous year. This large increase is also due to us having 4 members of staff on Tuesdays and Wednesday as well, but this has importantly meant we could be much more reliable and provide a better service for families.
- In Term 5, the funding rate increased from £5.31 to £5.63, the fees were increased from £7.50 to £8.00 and Voluntary Contributions remained the same at £2 per hour.
- Over £3.4k was gratefully received in fundraising, donations and grants (see below).
- We purchased a **new tablet??** with a grant received from Bathampton Parish Council.

Use of the previous year's profits:

As the 23/24 financial year was in deficit, we spent very little money on equipment this year. All money was carefully spent. We still need to purchase new specialist tables with a grant received from BANES. Another grant was successfully applied for, but no funding has been received to date.

Fundraising in 2024/25:

The brilliant fundraising amount of £3.4k was incredibly important for the playgroup this year as the profit margins were estimated to be very tight or at a loss. We are so very grateful to everyone who put in their time and energy in to raise this incredible amount of money. This fundraising will be used to cover our yearly expenses and help to cover the deficit from the previous year and ensure we can start our next year on a positive note. Below is a list of the creative ways the committee raised funds, thank you once more to everyone, it really is appreciated.

Notes for the coming year:

- This year has already started with low numbers, although we now only have 3 members of staff, once more our viability will be tentative.
- Student numbers and welcoming new families successfully should continue to be the priority. I cannot stress enough the importance of advertising, positive word of mouth and making sure we are attracting new families.
- The fundraising target for 24/25 will be set at £1.5k this year, which I hope will be an achievable amount for the fundraising team. In reality we probably need to raise around £5k, but with committee members moving on and busy, this might be tricky.

- Existing and achievable avenues of fundraising income should be retained alongside in person community fundraising events to boost our community relationships and advertise playgroup to the wider community, boosting income. We should continue to promote and encourage the use of Easyfundraising. Particularly at Christmas time.
- Staff salaries will need to be reviewed in April once more, but should be more tempered this year. If we are able, we might look to increase non leadership staff members to be a little more above minimum wage to make sure we retain our excellent staff. We should also continue to invest in Staff Training and development.
- Fees and the suggested donation charge should to be reviewed in April also. I suggest they are increased more than normal, as even though last year we had our best year for additional payments, we still only just covered costs. We need to inform parents that we just don't receive enough from the government. We really can't afford for parents not to contribute.
- Cashflow must be reviewed and monitored regularly to make sure money is spent responsibly.
- Once more my top recommendation would be to continue to invest in advertising of the playgroup and on the website to make sure attendance keeps growing and new families to the area are aware of what a special place this playgroup is. With more settings opening in the area it is more important than ever to make sure people know just how great the Playgroup is. The staff are brilliant, and all of our children are so lucky to have had the benefit of their experience and kindness.
- Finally, I feel that the reserve funds should be used to trial an administration role. The pressure on volunteer committee members is too great, and the need for a reliable office role to do book keeping and supporting the staff in every day administration is vital. This role could also take on the very important role of advertising and seeking new families. I am hoping that this role can be created this coming year, once we've know about the Playgroups future setting in January.
- I will continue as Treasurer until the role is filled, but would appreciate another committee member from the parent group or wider community taking on the overall Treasurer role from me as soon as possible.

Thank you to all of the committee in supporting my in the Treasurer role this year and a big thank you to Lisa, our Playgroup Leader and Mike our accountant, for always being on hand to answer any questions I might have, at any hour. Thank you to Susana for joining Barclays and being so quick to approve payments with a smile and a special thanks to Liz for always being there to answer any queries. Your kindness and experience in all things Playgroup related really is appreciated.

Rebecca Pearson,
 Playgroup Treasurer
 November 2024

Fundraising Income 24/25	
<i>(Target - £1.5k)</i>	
Event	Income
Village Show - Sum Up	£ 25.05
Village Show - Cash	£ 75.55
Bag2School October	£ 50.00
Bag2School April	£ 48.00
Second hand clothes sale online (October)	£ 68.00
Second Hand Clothes Sale online (April)	£ 63.00
Easyfundraising (August)	£ 33.54
Easyfundraising (November)	£ 23.53
Easyfundraising (May)	£ 22.48
Christmas Market Stalls	£ 300.00
Christmas Raffle Tickets Payments	£ 200.00
Christmas Market Cash	£ 191.50
Christmas Fair Raffle Sumup	£ 189.21
Pizza Party - £262 plus £40	£ 302.00
Walking Fundraiser - Lyra	£ 71.50
Walking Fundraiser - Kelly	£ 20.00
Walking Fundraiser - Cash from PG, inc Table top sale £16 and Farm Trip Costs	£ 315.00
Cupcake Sale	£ 30.00
School Summer Fete	£ 11.78
School Fete Sum Up	£ 10.40
Donation from Luis	£ 1,262.00
Grant from Parish Council	£ 116.00
Total income	£ 3,428.54

BATHAMPTON PLAYGROUP

England & Wales - Charity number 1018967

Accounts



Committee Chair Report 2023-24

Overview

It has been another successful year for the playgroup. We welcomed the new deputy manager, Sian, who has settled into her role with ease. We now have a stable team who continue to be ably led by Lisa. Having lost a senior long term member of staff the previous year, we couldn't have hoped for a better outcome.

Over the last year we have:

- Overcome short staffing issues – hiring Sian and also keeping 2 additional members of bank staff to tide us over term 1 of 2023-24.
- Launched a new website with a new logo and beautiful photographs.
- Taken the children on a summer trip to Warleigh Lodge Farm. We also arranged a visit from Zoolab.
- Purchased a promotional banner for outside of the village hall in keeping with the new branding.
- Smaller posters were placed around the village although sadly some of them were defaced and have now been replaced, pending placement.
- Received a larger grant than usual from the Parish Council enabling us to purchase a playgroup tablet to document observations and photos of the children.
- Invited parents into Playgroup for a sing-along at Christmas and again in the summer term for a minibeast themed leavers celebration.
- Continued with the parent helper rota
- Raised a healthy sum through our fundraising initiatives which included new ideas from Kelly to include ticketed events to a Halloween party and a Christmas market.

- Accepted the 3 year funding increase of 10% in September 2023 from £4.52 per hour to £4.97 per hour and then £5.27 from April

Ofsted/Safeguarding

Following an inspection in April 2023, we were delighted to receive a fantastic report with an overall 'Good' rating. A single area for development was highlighted – 'Staff do not always help older children to consider problems and ways to manage risks for themselves'. Taking this onboard, we have acknowledged this feedback by implementing tasks for the older children, encouraging them to solve problems themselves – but within reason and do help them when they need help for their safety.

Policies & Procedures

Our Policies & Procedures were reviewed and updated as necessary.

We continue to hold £35k in reserve funds to protect the playgroup from any unforeseen financial emergencies or closure.

We kept the Terms & Conditions the same to say that we now require children to attend a minimum of 2 sessions per week on two separate days.

Parents

We have welcomed more parents on to the committee – Kerrie Clark in particular who has agreed to follow the process to join the committee officially and also Louise Davies who joined in April 2024. Another male parent also agreed to act as Father Christmas to the childrens delight!

Staff

Lisa continues as the Playgroup Leader, managing the teaching staff and day to day running of the setting. She is now supported by Sian, who joined the team as Deputy Playgroup Leader and SENCO lead in November 2023. Rebecca Sheibani continues to work alongside Lisa and Sian as an

Early Years Practitioner.

Chloe, Karen and Cara and occasionally Doogie continue to work as supply staff.

As ever, the staff have worked incredibly hard to create a stimulating and nurturing environment for the children this year and we are hugely grateful for their efforts.

Committee

The committee has worked hard to support Playgroup this year. I am particularly grateful to:

Becks Pearson for managing our finances (staff payroll, invoices & the funding provision). She has done an amazing job of Treasurer and has kindly agreed to remain in the role for 2024-25. It has not been an easy task to produce our financial forecasts during this years political and financial uncertainty and challenges. We are grateful to Becks for her efforts.

An extra special thank you to Kelly who took on the Secretary role and contributed an enormous amount of time and effort to fundraising and events including a Halloween Party, Christmas Market and the Easter Party. Kelly has broken all previous fundraising records and although has now stood down from the secretary role, she has committed to organising the 2024 Bathampton Christmas Market as her swan song, with all proceeds going towards the playgroup for the 24-25 year. Also thank you to Kellys family who have helped at every event as well as in the village hall garden.

Helen has been so helpful managing the quarterly Bags2school collections and more than tripling our fundraising using Vinted. She has also arranged tip runs with Susana to get rid of broken equipment which has been a huge help to Lisa.

Susana has also continued to support and is always on hand to whip up cakes or a craft at short notice. She has also agreed to be the back up signatory for the Barclays account. We are grateful to have her and Helen to stay on for her final year. Thank you also to Susanas partner, Luis, who has made a sizeable donation to the playgroup through his company.

Emma McGuinness, former playgroup deputy leader, is joining our committee and it's a pleasure to have her back with us, albeit in a non children facing role!

Louise Davies agreed to take on the role of Chair although after second thoughts, resigned in July. She continues to remain on the committee in a generic role, helping with events, fundraising and has also managed to obtain free tickets for the entire playgroup to visit the theatre royal in December 2024 by applying to the theatres 'Wonderfund' on our behalf. Louise has also agreed to manage the Ofsted registration for the playgroup.

Moving forward we also have Justine joining the committee in a co-chair position with Susana. I will offer my support to them throughout the transitional period.

Intake and recruitment

New signs have been placed around the local area to include refreshed branding and a new logo. We have also updated the banner in front of the village hall.

As we look to the year ahead, our intentions include:

1. To update the website termly with playgroup news and events.
2. Print some more flyers for distribution at events / toddler groups etc
3. Ask Cara to make a new film to promote Playgroup in Spring 2025.
4. Change the colour schemes to neutral to create a calmer environment aligned with nature.

Village Hall/Garden

We have worked closely with the Village Hall committee again this year and Lisa kindly represented Playgroup at their committee meetings.

Aims for 2024-25

- To provide a safe and stimulating learning environment for our children.
- To maintain our strong and well-earned reputation in the local community.
- To commission a new film from Cara to promote Playgroup.
- To build stronger links with the primary school
- We acknowledge the ongoing financial challenges to the Early Years sector and will work to remain financially viable into the future.

- To maximise opportunities for outdoor learning by fully utilising the space and amenities available to us.
- To spend the money from councillor Sarah Warren who gave us a large sum to purchase new tables.
- We will continue to support staff on their training plans throughout the year.
- We aim to maintain our good standards following the EYFS requirements and to continue with the community vision that was created.
- To maximise our use of social media to maintain awareness of Playgroup and support recruitment of new families in the area.
- To foster a sense of community amongst parents and carers with regular social activities.

I very much enjoy working with Lisa and her team and I'm confident we will be in a strong position for 2024-25.

As I step down from committee after 4 years, I wish every success to the playgroup in the coming years.

Here's to another successful year at Playgroup!

Jo Hill, Chair Bathampton Playgroup

30th November 2024

Mike Denning

Accountancy and Bookkeeping Services

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BATHAMPTON PLAYGROUP

CHARITY NUMBER 1018967

FOR THE YEAR ENDED

31st JULY 2024

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Tel' and fax (01225) 774371 Email : mikedenning61@gmail.com

REPORT OF THE ACCOUNTANT

In accordance with instructions given, I have carried out an independent examination of the accounting records shown to me and can confirm that an accurate record of the financial activity of the Playgroup has been maintained. From these records, and other information supplied, I have prepared accounts for the year ended 31st July 2024 which are a true and fair view of the financial position of the Playgroup. The accounts have been prepared on a receipts and payments basis which, due to the level of income, are acceptable to the Charity Commission. Although a balance sheet is shown with these accounts, this is not a requirement of the Charity Commission. It is included to show the funds accumulated by the Playgroup and where they are held.

The following are amounts owed to and by the Playgroup as at 31st July 2024. These are not shown in the accounts due to the receipts and payments basis used -

Monies owed to the Playgroup

1) Fees - £168.00

Monies owed by the Playgroup

1) Accountancy - £130.00

2) PAYE tax and National Insurance for July 2024 - £529.20

3) Pension contributions for July - £350.52

Other matters that have arisen during the year

Restricted use grants of £169 from Bathampton Parish Council and £400 from BANES were received during the year and these were to be used for the purchase of a tablet and tables respectively, the latter of which is still to be purchased

There are no other matters arising during the year.

Date 19/11/2024

Signed 

MICHAEL F DENNING

These accounts were approved by the committee and signed on their behalf by

.....

Signed Position (.....)

Date

BATHAMPTON PLAYGROUP

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31st JULY 2024

	<u>Notes</u>	<u>2024</u>	<u>2023</u>
		£	£
<u>INCOME</u>			
Fees		8476	25385
LEA funding		40571	36765
Voluntary contributions		9904	5787
Fundraising		2526	2316
Donations		0	371
Grants		0	100
Restricted use donations / grants		569	0
Bank interest		633	0
		<u>62679</u>	<u>70724</u>
<u>LESS EXPENDITURE</u>			
Salaries and wages		53977	52988
Employer pension contributions		1421	1263
Rent		4333	4839
Milk costs		16	113
Consumables	1	1480	1753
Equipment	2	649	1332
Fundraising costs		0	116
Gifts		186	213
Training		280	231
Insurance / Compliance / Ofsted	3	227	1458
Advertising and website costs		1278	536
Trips and educational visits	4	245	292
Accountancy and payroll costs	5	444	355
Sundry expenses	6	1103	1324
		<u>65638</u>	<u>66813</u>
NET INCOME FOR THE YEAR		<u>£ -2959</u>	<u>3911</u>

BATHAMPTON PLAYGROUP

BALANCE SHEET

AS AT 31st JULY 2024

	<u>Notes</u>	<u>2024</u>	<u>2023</u>
<u>CURRENT ASSETS</u>			
Barclays current account		12596	16187
Barclays premium account		35973	35340
Petty cash		137	137
ACCUMULATED FUNDS		£ <u>48705</u>	<u>51664</u>

REPRESENTED BY

Accumulated funds brought forward		51664	47753
Net income for the year		-2959	3911
		£ <u>48705</u>	<u>51664</u>

BATHAMPTON PLAYGROUP**NOTES TO THE ACCOUNTS****FOR THE YEAR ENDED 31st JULY 2024**

	<u>2024</u>	<u>2023</u>
	£	£
<u>EXPENDITURE</u>		
1 Consumables		
Resources - art and craft materials, food ingredients, planting/seeds etc	962	1004
Postage	27	13
Printer ink and stationery	137	150
Telephone costs	50	20
Janitorial, PPE and first aid supplies	107	166
Snack costs and staff welfare	196	402
	<hr/>	<hr/>
	£ 1480	1753
	<hr/> <hr/>	<hr/> <hr/>
2 Equipment		
Cookie cutter set	11	0
Chopping board and tray	15	0
Lanyards	5	0
Tablet	187	0
Sand timers	17	0
Sensory cards and toys	213	0
Camping lantern	30	0
Christmas lights	12	0
Magnetic tiles	50	0
Butterfly garden & caterpillars	37	0
Various toys	26	0
Padlock	24	0
Books	21	165
Book and craft trolley	0	766
Sumup machine	0	30
Smart phone	0	199
Rugs	0	92
Chopping boards	0	24
Thermometer	0	5
Mud kitchen	0	45
Plug covers	0	6
	<hr/>	<hr/>
	£ 649	1332
	<hr/> <hr/>	<hr/> <hr/>

3 Insurance / Compliance / Ofsted

Insurance	0	1080
PLA membership	0	232
ICO data protection fee	35	35
Ofsted	50	50
DBS check	122	61
Gambling licence	20	0

£	227	1458
---	-----	------

4 Trips and educational visits

Zoolab	245	0
Theatre Royal	0	184
Potticks Pigs	0	108

£	245	292
---	-----	-----

5 Accountancy and payroll costs

Accountancy	130	120
Payroll costs	314	235

£	444	355
---	-----	-----

6 Sundry expenses

Gardening services	463	180
Occupational therapist	510	1000
Computer antivirus	130	0
Inclusion expenses	0	144

£	1103	1324
---	------	------

Mike Denning

Accountancy and Bookkeeping Services

26, Orchard Way, North Bradley, Trowbridge, Wiltshire, BA14 0SU

Tel' and fax (01225) 774371 Email : mikedenning61@gmail.com

ACCOUNTS AND FINANCIAL STATEMENTS OF

BATHAMPTON PLAYGROUP

CHARITY NUMBER 1018967

FOR THE YEAR ENDED

31st JULY 2024

Mike Denning

Accountancy and Bookkeeping Services

26, Orchard Way, North Bradley, Trowbridge, Wiltshire, BA14 0SU

Tel' and fax (01225) 774371 Email : mikedenning61@gmail.com

REPORT OF THE ACCOUNTANT

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1) Accountancy - £130.00

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3) Pension contributions for July - £350.52

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There are no other matters arising during the year.

Date 19/11/2024

Signed 

MICHAEL F DENNING

These accounts were approved by the committee and signed on their behalf by

.....

Signed Position (.....)

Date

BATHAMPTON PLAYGROUP

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31st JULY 2024

	<u>Notes</u>	<u>2024</u>	<u>2023</u>
		£	£
<u>INCOME</u>			
Fees		8476	25385
LEA funding		40571	36765
Voluntary contributions		9904	5787
Fundraising		2526	2316
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Grants		0	100
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Bank interest		633	0
		<u>62679</u>	<u>70724</u>
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Salaries and wages		53977	52988
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Rent		4333	4839
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Training		280	231
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		<u>65638</u>	<u>66813</u>
NET INCOME FOR THE YEAR		<u>£ -2959</u>	<u>3911</u>

BATHAMPTON PLAYGROUP

BALANCE SHEET

AS AT 31st JULY 2024

	<u>Notes</u>	<u>2024</u>	<u>2023</u>
<u>CURRENT ASSETS</u>			
Barclays current account		12596	16187
Barclays premium account		35973	35340
Petty cash		137	137
ACCUMULATED FUNDS		£ <u>48705</u>	<u>51664</u>

REPRESENTED BY

Accumulated funds brought forward		51664	47753
Net income for the year		-2959	3911
		£ <u>48705</u>	<u>51664</u>

BATHAMPTON PLAYGROUP**NOTES TO THE ACCOUNTS****FOR THE YEAR ENDED 31st JULY 2024**

	<u>2024</u>	<u>2023</u>
	£	£
<u>EXPENDITURE</u>		
1 Consumables		
Resources - art and craft materials, food ingredients, planting/seeds etc	962	1004
Postage	27	13
Printer ink and stationery	137	150
Telephone costs	50	20
Janitorial, PPE and first aid supplies	107	166
Snack costs and staff welfare	196	402
	<hr/>	<hr/>
	£ 1480	1753
	<hr/> <hr/>	<hr/> <hr/>
2 Equipment		
Cookie cutter set	11	0
Chopping board and tray	15	0
Lanyards	5	0
Tablet	187	0
Sand timers	17	0
Sensory cards and toys	213	0
Camping lantern	30	0
Christmas lights	12	0
Magnetic tiles	50	0
Butterfly garden & caterpillars	37	0
Various toys	26	0
Padlock	24	0
Books	21	165
Book and craft trolley	0	766
Sumup machine	0	30
Smart phone	0	199
Rugs	0	92
Chopping boards	0	24
Thermometer	0	5
Mud kitchen	0	45
Plug covers	0	6
	<hr/>	<hr/>
	£ 649	1332
	<hr/> <hr/>	<hr/> <hr/>

3 Insurance / Compliance / Ofsted

Insurance	0	1080
PLA membership	0	232
ICO data protection fee	35	35
Ofsted	50	50
DBS check	122	61
Gambling licence	20	0

£	227	1458
---	-----	------

4 Trips and educational visits

Zoolab	245	0
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Potticks Pigs	0	108

£	245	292
---	-----	-----

5 Accountancy and payroll costs

Accountancy	130	120
Payroll costs	314	235

£	444	355
---	-----	-----

6 Sundry expenses

Gardening services	463	180
Occupational therapist	510	1000
Computer antivirus	130	0
Inclusion expenses	0	144

£	1103	1324
---	------	------

BATHAMPTON PLAYGROUP

England & Wales - Charity number 1018967

Accounts



Trustees' Annual Report for the period						
	Period start date				Period end date	
From	1	08	2022	To	31	07 2023

Section A Reference and administration details

Charity name Bathampton Preschool Playgroup

Other names charity is known by

Registered charity number (if any) 1018967

Charity's principal address Bathampton Village Hall, Holcombe Lane,
 Bathampton,
 Bath
Postcode BA2 6UL

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	Jo Hill	Chair		
2	Rebecca Pearson	Treasurer		
3	Edwina Hayward	Secretary		
4	Liz Redfern			
5	Louise Heading			
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
Accountant	Mike Denning	26 Orchard Way, North Bradley, Wilts, BA14 0SU

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
How the charity is constituted (eg. trust, association, company)	Pre-school Learning Alliance Model Pre-school Constitution 2011 (Adopted, 29.10.2014)
Trustee selection methods (eg. appointed by, elected by)	Appointed by existing trustees

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.

We are a pre-school playgroup managed by a volunteer parent committee of trustees. We take on different roles as committee members/trustees according to our own skills and experience. Each role has a detailed description of its responsibilities.

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

Our aim is:

- To enhance the development and education of children under statutory school age in a community-based group, closely involving parents/carers.
- To provide a safe, secure and stimulating environment.
- To work within a framework which ensures equality of opportunity for all children and families.
- To provide a high standard of education, meeting the requirements of the EYFS.

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)

At Playgroup the children are supported in developing their potential at their own pace. By providing developmentally appropriate play activities and a high level of individual adult input, we offer a curriculum that leads to nationally approved learning outcomes and prepares children to progress with confidence to the National Curriculum at school.

At Playgroup we focus on the prime areas of learning until a child reaches their third birthday after which time we focus on all seven areas of learning.

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.

Volunteers form the management committee of the playgroup alongside the Early Years professional Playgroup leader.

Parents volunteer for sessions to help with background activities, such as washing up and tidying away (as this is voluntary there is not always a parent present at each session).

Parents also assist with Fundraising activities to raise funds for new equipment and toys.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

2022/23 was a good year for Playgroup. We offer 38 weeks of supervised Playgroup sessions and we started the year with 18 children on the register and finished with 26. We looked after children ranging from 2.5 to 4 years old. By the end of the year we were at near full capacity (20 children) for our morning sessions on Mondays, Tuesdays and Wednesdays with 17 children attending on a Friday morning.

We had our Ofsted inspection this year and we received a 'Good' Ofsted rating with 'Outstanding' qualities. The Staff and Trustees were really pleased with this result.

As we had made a net income of £6454 the previous financial year we were able to invest in new equipment for the children including some new equipment trollies, a new phone for the Playgroup Leader. We also had a successful year of fundraising making £2316 which we were able to put towards new equipment including a sum up machine for future fundraising events. Our fundraising included a Christmas raffle, Bags2School collections, selling second hand clothes and online shopping donation schemes.

We were able to support a child with additional needs with the support of extra funding from BANES which paid for an extra member of staff to give support and some sessions with a speech and language therapist.

Section E

Financial review

Brief statement of the charity's policy on reserves

Our reserves policy covers: an allowance for the annual differences in timing between monthly costs and less frequent local authority Early Years funding payments; long-term liability for staff sickness (SSP); the need to cover a child's medical care needs for a year with additional staff if these costs are not covered by the local authority; the need to replace a large piece of equipment, the need to cover a new initiative for a limited period of term (e.g. a new session while it establishes); cover for all liabilities if we went into insolvency, as well as a small amount should any of the above be higher than planned. Total reserves policy is £35,000.

Details of any funds materially in deficit

Playgroup finished the 2022/23 financial year with a net profit of £3,911.

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.

Our main sources of income are:

- Local authority early years funding (this is our principal source of funding).
- Charging for hours not covered by government funding.
- We ask a voluntary contribution of £2 per funded hour for non fee-paying children and about 80% of parents pay this.
- Fundraising/donations.

Our highest cost is that of our staff, some 80% of our fixed costs and this supports our aim of providing high quality care and education for the children who attend our setting.

As our costs are usually just in line with our earnings, we do not have an investment portfolio. We hold a current account and a business savings account.



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)	Rebecca Pearson	Jo Hill
Position (eg Secretary, Chair, etc)	Treasurer	Chair
Date	20/05/24	22/05/24

BATHAMPTON PLAYGROUP

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31st JULY 2023

	<u>Notes</u>	<u>2023</u>	<u>2022</u>
		£	£
<u>INCOME</u>			
Fees		25385	11622
LEA funding		36765	50120
Voluntary contributions		5787	6645
Fundraising		2316	1340
Donations		371	11
Grants		100	0
Restricted use donation / grant		0	100
Bank interest		0	3
Milk costs reclaimed		0	171
		<u>70724</u>	<u>70011</u>
 <u>LESS EXPENDITURE</u>			
Salaries and wages		52988	48743
Employer pension contributions		1263	1012
Rent		4839	4646
Milk costs		113	251
Consumables	1	1753	934
Equipment	2	1332	4331
Fundraising costs		116	0
Gifts		213	442
Training		231	455
Insurance / Compliance / Ofsted	3	1458	493
Advertising and website costs		536	40
Trips and educational visits	4	292	162
Accountancy and payroll costs	5	355	342
Sundry expenses	6	1324	1706
		<u>66813</u>	<u>63557</u>
 NET INCOME FOR THE YEAR		 £ <u>3911</u>	 <u>6454</u>

BATHAMPTON PLAYGROUP

BALANCE SHEET

AS AT 31st JULY 2023

	<u>Notes</u>	<u>2023</u>	<u>2022</u>
<u>CURRENT ASSETS</u>			
Barclays current account		16187	12276
Barclays premium account		35340	35340
Petty cash		137	137
ACCUMULATED FUNDS		£ 51664	47753

REPRESENTED BY

Accumulated funds brought forward		47753	41299
Net income for the year		3911	6454
		£ 51664	47753

BATHAMPTON PLAYGROUP

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31st JULY 2023

	<u>2023</u>	<u>2022</u>
	£	£
<u>EXPENDITURE</u>		
1 Consumables		
Resources - art and craft materials, food ingredients, planting/seeds etc	1004	636
Postage	13	0
Printer ink and stationery	150	132
Telephone costs	20	40
Janitorial, PPE and first aid supplies	166	27
Snack costs and staff welfare	402	99
	<u> </u>	<u> </u>
	£ 1753	934
	<u> </u>	<u> </u>
2 Equipment		
Book and craft trolley	766	0
Sumup machine	30	0
Smart phone	199	0
Books	165	0
Rugs	92	0
Chopping boards	24	0
Thermometer	5	0
Mud kitchen	45	0
Plug covers	6	0
Exercise ball	0	17
Apple peeler	0	14
Walking ropes	0	38
Outdoor equipment	0	306
Garden bench	0	130
Lock for shed	0	10
Numicon shapes	0	42
Cycle helmets	0	26
Balance bikes	0	60
Various equipment from Cosy	0	2002
Laptop and printer	0	838
Luchbox trolley	0	181
Craft trolley	0	667
	<u> </u>	<u> </u>
	£ 1332	4331
	<u> </u>	<u> </u>

3 Insurance / Compliance / Ofsted

Insurance	1080	0
PLA membership	232	0
ICO data protection fee	35	35
Ofsted	50	50
DBS check	61	283
SEND guidance	0	15
EYFS costs	0	90
Lottery licence	0	20
	<hr/>	<hr/>
	£ 1458	493
	<hr/> <hr/>	<hr/> <hr/>

4 Trips and educational visits

Theatre Royal	184	0
Potticks Pigs	108	108
Forest school	0	54
	<hr/>	<hr/>
	£ 292	162
	<hr/> <hr/>	<hr/> <hr/>

5 Accountancy and payroll costs

Accountancy	120	120
Payroll costs	235	222
	<hr/>	<hr/>
	£ 355	342
	<hr/> <hr/>	<hr/> <hr/>

6 Sundry expenses

Gardening services	180	604
Occupational therapist	1000	580
Inclusion expenses	144	0
Play bark	0	512
Mulled wine	0	10
	<hr/>	<hr/>
	£ 1324	1706
	<hr/> <hr/>	<hr/> <hr/>

Mike Denning

Accountancy and Bookkeeping Services

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Tel' and fax (01225) 774371 Email : mikedenning61@gmail.com

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The following are amounts owed to and by the Playgroup as at 31st July 2023. These are not shown in the accounts due to the receipts and payments basis used -

Monies owed to the Playgroup

1) Fees - £319.50

Monies owed by the Playgroup

1) Accountancy - £130.00

2) PAYE tax and National Insurance for July 2022 - £329.91

Other matters that have arisen during the year

A grant of £100.00 was received from Bathampton Parish Council. It was a restricted use grant to be used for the purchase of rugs

There are no other matters arising during the year.

Date

Signed

MICHAEL F DENNING

These accounts were approved by the committee and signed on their behalf by

.....

Signed

Position (.....)

Date

Mike Denning

Accountancy and Bookkeeping Services

26, Orchard Way, North Bradley, Trowbridge, Wiltshire, BA14 0SU

Tel' and fax (01225) 774371 Email : mikedenning61@gmail.com

ACCOUNTS AND FINANCIAL STATEMENTS OF

BATHAMPTON PLAYGROUP

CHARITY NUMBER 1018967

FOR THE YEAR ENDED

31st JULY 2023

BATHAMPTON PLAYGROUP

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31st JULY 2023

	<u>Notes</u>	<u>2023</u>	<u>2022</u>
		£	£
<u>INCOME</u>			
Fees		25385	11622
LEA funding		36765	50120
Voluntary contributions		5787	6645
Fundraising		2316	1340
Donations		371	11
Grants		100	0
Restricted use donation / grant		0	100
Bank interest		0	3
Milk costs reclaimed		0	171
		<hr/>	<hr/>
		70724	70011
 <u>LESS EXPENDITURE</u>			
Salaries and wages		52988	48743
Employer pension contributions		1263	1012
Rent		4839	4646
Milk costs		113	251
Consumables	1	1753	934
Equipment	2	1332	4331
Fundraising costs		116	0
Gifts		213	442
Training		231	455
Insurance / Compliance / Ofsted	3	1458	493
Advertising and website costs		536	40
Trips and educational visits	4	292	162
Accountancy and payroll costs	5	355	342
Sundry expenses	6	1324	1706
		<hr/>	<hr/>
		66813	63557
 NET INCOME FOR THE YEAR			
		<hr/>	<hr/>
		£ 3911	6454
		<hr/>	<hr/>

BATHAMPTON PLAYGROUP

BALANCE SHEET

AS AT 31st JULY 2023

	<u>Notes</u>	<u>2023</u>	<u>2022</u>
<u>CURRENT ASSETS</u>			
Barclays current account		16187	12276
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Petty cash		137	137
ACCUMULATED FUNDS		£ 51664	47753

REPRESENTED BY

Accumulated funds brought forward		47753	41299
Net income for the year		3911	6454
		£ 51664	47753

BATHAMPTON PLAYGROUP

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31st JULY 2023

	<u>2023</u>	<u>2022</u>
	£	£
<u>EXPENDITURE</u>		
1 Consumables		
Resources - art and craft materials, food ingredients, planting/seeds etc	1004	636
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Telephone costs	20	40
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Snack costs and staff welfare	402	99
	<hr/>	<hr/>
	£ 1753	934
	<hr/> <hr/>	<hr/> <hr/>
2 Equipment		
Book and craft trolley	766	0
Sumup machine	30	0
Smart phone	199	0
Books	165	0
Rugs	92	0
Chopping boards	24	0
Thermometer	5	0
Mud kitchen	45	0
Plug covers	6	0
Exercise ball	0	17
Apple peeler	0	14
Walking ropes	0	38
Outdoor equipment	0	306
Garden bench	0	130
Lock for shed	0	10
Numicon shapes	0	42
Cycle helmets	0	26
Balance bikes	0	60
Various equipment from Cosy	0	2002
Laptop and printer	0	838
Luchbox trolley	0	181
Craft trolley	0	667
	<hr/>	<hr/>
	£ 1332	4331
	<hr/> <hr/>	<hr/> <hr/>

3 Insurance / Compliance / Ofsted

Insurance	1080	0
PLA membership	232	0
ICO data protection fee	35	35
Ofsted	50	50
DBS check	61	283
SEND guidance	0	15
EYFS costs	0	90
Lottery licence	0	20
	<hr/>	<hr/>
£	1458	493
	<hr/> <hr/>	<hr/> <hr/>

4 Trips and educational visits

Theatre Royal	184	0
Potticks Pigs	108	108
Forest school	0	54
	<hr/>	<hr/>
£	292	162
	<hr/> <hr/>	<hr/> <hr/>

5 Accountancy and payroll costs

Accountancy	120	120
Payroll costs	235	222
	<hr/>	<hr/>
£	355	342
	<hr/> <hr/>	<hr/> <hr/>

6 Sundry expenses

Gardening services	180	604
Occupational therapist	1000	580
Inclusion expenses	144	0
Play bark	0	512
Mulled wine	0	10
	<hr/>	<hr/>
£	1324	1706
	<hr/> <hr/>	<hr/> <hr/>

Mike Denning

Accountancy and Bookkeeping Services

26, Orchard Way, North Bradley, Trowbridge, Wiltshire, BA14 0SU

Tel' and fax (01225) 774371 Email : mikedenning61@gmail.com

REPORT OF THE ACCOUNTANT

In accordance with instructions given, I have carried out an independent examination of the accounting records shown to me and can confirm that an accurate record of the financial activity of the Playgroup has been maintained. From these records, and other information supplied, I have prepared accounts for the year ended 31st July 2023 which are a true and fair view of the financial position of the Playgroup. The accounts have been prepared on a receipts and payments basis which, due to the level of income, are acceptable to the Charity Commission. Although a balance sheet is shown with these accounts, this is not a requirement of the Charity Commission. It is included to show the funds accumulated by the Playgroup and where they are held.

The following are amounts owed to and by the Playgroup as at 31st July 2023. These are not shown in the accounts due to the receipts and payments basis used -

Monies owed to the Playgroup

1) Fees - £319.50

Monies owed by the Playgroup

1) Accountancy - £130.00

2) PAYE tax and National Insurance for July 2022 - £329.91

Other matters that have arisen during the year

A grant of £100.00 was received from Bathampton Parish Council. It was a restricted use grant to be used for the purchase of rugs

There are no other matters arising during the year.

Date

Signed

MICHAEL F DENNING

These accounts were approved by the committee and signed on their behalf by

.....

Signed

Position (.....)

Date

Mike Denning

Accountancy and Bookkeeping Services

26, Orchard Way, North Bradley, Trowbridge, Wiltshire, BA14 0SU

Tel' and fax (01225) 774371 Email : mikedenning61@gmail.com

ACCOUNTS AND FINANCIAL STATEMENTS OF

BATHAMPTON PLAYGROUP

CHARITY NUMBER 1018967

FOR THE YEAR ENDED

31st JULY 2023

BATHAMPTON PLAYGROUP

England & Wales - Charity number 1018967

Accounts



Trustees' Annual Report for the period

Period start date: 1 08 2021 To Period end date: 31 07 2022

From To

Section A Reference and administration details

Charity name Bathampton Preschool Playgroup

Other names charity is known by

Registered charity number (if any) 1018967

Charity's principal address Bathampton Village Hall, Holcombe Lane,
 Bathampton,
 Bath
 Postcode BA2 6UL

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	Liz Redfern	Chair		
2	Louise Heading	Treasurer		
3	Edwina Hayward	Secretary		
4	Claire Crawford			
5	Ruth Lees-Brown			
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
Accountant	Mike Denning	26 Orchard Way, North Bradley, Wilts, BA14 0SU

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
How the charity is constituted (eg. trust, association, company)	Pre-school Learning Alliance Model Pre-school Constitution 2011 (Adopted, 29.10.2014)
Trustee selection methods (eg. appointed by, elected by)	Appointed by existing trustees

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>We are a pre-school playgroup managed by a volunteer parent committee of trustees. We take on different roles as committee members/trustees according to our own skills and experience. Each role has a detailed description of its responsibilities.</p>

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

Our aim is:

- To enhance the development and education of children under statutory school age in a community-based group, closely involving parents/carers.
- To provide a safe, secure and stimulating environment.
- To work within a framework which ensures equality of opportunity for all children and families.
- To provide a high standard of education, meeting the requirements of the EYFS.

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)

At Playgroup the children are supported in developing their potential at their own pace. By providing developmentally appropriate play activities and a high level of individual adult input, we offer a curriculum that leads to nationally approved learning outcomes and prepares children to progress with confidence to the National Curriculum at school.

At Playgroup we focus on the prime areas of learning until a child reaches their third birthday after which time we focus on all seven areas of learning.

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.

Volunteers form the management committee of the playgroup alongside the Early Years professional Playgroup leader.

At the end of the 2021/22 academic year we restarted our parental helper option which had been paused during the Covid 19 pandemic: parents volunteer for sessions to help with background activities, such as washing up and tidying away (as this is voluntary there is not always a parent present at each session).

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

2021/22 was a successful year for Playgroup following the disruptions of the previous two years due to the Covid 19 pandemic. We offer 38 weeks of supervised Playgroup sessions and we started the year with 16 children on the register and finished with 24. We looked after children ranging from 2.5 to 4 years old. By the end of the year we were at full capacity (20 children) for our morning sessions on Mondays, Tuesdays and Wednesdays with 19 children attending on a Friday morning. Increased availability in the Village Hall also meant we were able to extend our Wednesday sessions and offer more hours of care to parents.

A parental survey at the end of the year showed that parents were very happy with the care received. The fact that our numbers were high resulted in a NET income of £6454.

The Chair and Treasurer reviewed the Reserves Policy for the playgroup and were able to put all of the reserve funds into the playgroup savings account (previously it was kept over the current and savings account) and this profit allowed us to do this. As the sector continues to face problems with recruitment and remains under funded, having the whole reserves amount separate gives playgroup more financial security. The profit made over the year allowed this as previously the savings account did not hold enough to cover the amount calculated should be held in reserve. This policy is reviewed annually and it was decided that going forward this review would take place at the AGM.

As we had made a net income of £3958 the previous financial year we were able to invest in new equipment for the children including items to improve our outside play area and some much needed new IT equipment for staff. We also had a successful year of fundraising making £1339 which we were able to put towards new equipment, make a donation to the Ukraine appeal and pay for some end of year trips. Our fundraising included a Christmas raffle, Bags2School collections and online shopping donation schemes.

Section D

Achievements and performance

We were able to support a child with SEND needs with the support of extra funding from BANES which paid for an extra member of staff to give support and some sessions with an occupational therapist.

Section E

Financial review

Brief statement of the charity's policy on reserves

Our reserves policy covers: an allowance for the annual differences in timing between monthly costs and less frequent local authority Early Years funding payments; long-term liability for staff sickness (SSP); the need to cover a child's medical care needs for a year with additional staff if these costs are not covered by the local authority; the need to replace a large piece of equipment, the need to cover a new initiative for a limited period of term (e.g. a new session while it establishes); cover for all liabilities if we went into insolvency, as well as a small amount should any of the above be higher than planned. Total reserves policy is £35,000.

Details of any funds materially in deficit

Playgroup finished the 2020/21 financial year with a net profit of £6,454.

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.

Our main sources of income are:

- Local authority early years funding (this is our principal source of funding).
- Charging for hours not covered by government funding.
- We ask a voluntary contribution of £1 per funded hour for non fee-paying children and about 80% of parents pay this.
- Fundraising/donations.

Our highest cost is that of our staff, some 80% of our fixed costs and this supports our aim of providing high quality care and education for the children who attend our setting.

As our costs are usually in line with our earnings, we do not have an investment portfolio. We hold a current account and a business savings account.

Section F


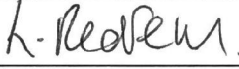
Other optional information

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)	Louise Heading	Liz Redfern
Position (eg Secretary, Chair, etc)	Treasurer	Chair
Date	26/05/23	26/05/23

Mike Denning

Accountancy and Bookkeeping Services

26, Orchard Way, North Bradley, Trowbridge, Wiltshire, BA14 0SU

Tel' and fax (01225) 774371 Email : mikedenning61@gmail.com

ACCOUNTS AND FINANCIAL STATEMENTS OF

BATHAMPTON PLAYGROUP

CHARITY NUMBER 1018967

FOR THE YEAR ENDED

31st JULY 2022

Mike Denning

Accountancy and Bookkeeping Services

26, Orchard Way, North Bradley, Trowbridge, Wiltshire, BA14 0SU

Tel' and fax (01225) 774371 Email : mikedenning61@gmail.com

REPORT OF THE ACCOUNTANT

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Monies owed to the Playgroup

1) BANES fes for child HH - £1994.00 received 5th August 2022

Monies owed by the Playgroup

- 1) Accountancy - £120.00
- 2) Tax and National Insurance for July 2022 - £286.35
- 3) Pre School Learning Alliance membership / insurance - £632.67

Other matters that have arisen during the year

A grant of £100.00 was received from Bathampton Parish Council. It was a restricted use grant to be used for the purchase of balance bikes

There are no other matters arising during the year.

Date 13/10/22

Signed 

MICHAEL F DENNING

These accounts were approved by the committee and signed on their behalf by

LOUISE HEADING

Signed 

Position (TREASURER)

Date 16/10/22

BATHAMPTON PLAYGROUP

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31st JULY 2022

	<u>Notes</u>	<u>2022</u>	<u>2021</u>
		£	£
<u>INCOME</u>			
Fees		11622	8046
LEA funding		50120	25846
Voluntary contributions		6645	4471
Fundraising		1340	2629
Donations		11	5333
Grants		0	1094
Restricted use donation / grant		100	350
Bank interest		3	4
Milk costs reclaimed		171	0
		<hr/>	<hr/>
		70011	47773
 <u>LESS EXPENDITURE</u>			
Salaries and wages		48743	34984
Employer pension contributions		1012	697
Rent		4646	3333
Milk costs		251	87
Consumables	1	934	700
Equipment	2	4331	606
Fundraising costs		0	385
Gifts		442	354
Training		455	196
Insurance / Compliance / Ofsted	3	493	811
Advertising and website costs		40	506
Trips and educational visits	4	162	0
Accountancy and payroll costs	5	342	356
Sundry expenses	6	1706	800
		<hr/>	<hr/>
		63557	43815
 NET INCOME FOR THE YEAR			
		<hr/> <hr/>	<hr/> <hr/>
		£ 6454	3958

BATHAMPTON PLAYGROUP

BALANCE SHEET

AS AT 31st JULY 2022

	<u>Notes</u>	<u>2022</u>	<u>2021</u>
<u>CURRENT ASSETS</u>			
Barclays current account		12276	22836
Barclays premium account		35340	18337
Petty cash		137	126
ACCUMULATED FUNDS		<u>47753</u>	<u>41299</u>
<u>REPRESENTED BY</u>			
Accumulated funds brought forward		41299	37340
Net income for the year		6454	3958
		<u>£ 47753</u>	<u>41299</u>

BATHAMPTON PLAYGROUP

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31st JULY 2022

	<u>2022</u>	<u>2021</u>
	£	£
<u>EXPENDITURE</u>		
1 Consumables		
Resources - art and craft materials, food ingredients, planting/seeds etc	636	319
Postage	0	7
Printer ink and stationery	132	114
Telephone costs	40	40
Janitorial, PPE and first aid supplies	27	149
Snack costs	89	13
Staff welfare	10	57
	<hr/>	<hr/>
	£ 934	700
	<hr/> <hr/>	<hr/> <hr/>
2 Equipment		
Exercise ball	17	0
Apple peeler	14	0
Walking ropes	38	0
Outdoor equipment	306	0
Garden bench	130	0
Lock for shed	10	0
Numicon shapes	42	0
Cycle helmets	26	0
Balance bikes	60	0
Various equipment from Cosy	2002	0
Laptop and printer	838	0
Luchbox trolley	181	0
Craft trolley	667	0
Bamboo chutes	0	67
Flash cards	0	11
Visual keyrings	0	10
Rainbow playcloths & pegs	0	65
Garden climbing frame	0	453
	<hr/>	<hr/>
	£ 4331	606
	<hr/> <hr/>	<hr/> <hr/>

3 Insurance / Compliance / Ofsted

Insurance	0	521
PLA membership	0	109
ICO data protection fee	35	35
Ofsted	50	50
DBS check	283	97
SEND guidance	15	0
EYFS costs	90	0
Lottery licence	20	0

	<u>493</u>	<u>811</u>
£	<u><u>493</u></u>	<u><u>811</u></u>

4 Trips and educational visits

Forest school	54	0
Potticks Pigs	108	0

	<u>162</u>	<u>0</u>
£	<u><u>162</u></u>	<u><u>0</u></u>

5 Accountancy and payroll costs

Accountancy	120	120
Payroll costs	222	236

	<u>342</u>	<u>356</u>
£	<u><u>342</u></u>	<u><u>356</u></u>

6 Sundry expenses

Gardening services	604	120
Occupational therapist	580	473
Play bark	512	207
Mulled wine	10	0

	<u>1706</u>	<u>800</u>
£	<u><u>1706</u></u>	<u><u>800</u></u>

Mike Denning

Accountancy and Bookkeeping Services

26, Orchard Way, North Bradley, Trowbridge, Wiltshire, BA14 0SU

Tel' and fax (01225) 774371 Email : mikedenning61@gmail.com

ACCOUNTS AND FINANCIAL STATEMENTS OF

BATHAMPTON PLAYGROUP

CHARITY NUMBER 1018967

FOR THE YEAR ENDED

31st JULY 2022

Mike Denning

Accountancy and Bookkeeping Services

26, Orchard Way, North Bradley, Trowbridge, Wiltshire, BA14 0SU

Tel' and fax (01225) 774371 Email : mikedenning61@gmail.com

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- 1) Accountancy - £120.00
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- 3) Pre School Learning Alliance membership / insurance - £632.67

Other matters that have arisen during the year

A grant of £100.00 was received from Bathampton Parish Council. It was a restricted use grant to be used for the purchase of balance bikes

There are no other matters arising during the year.

Date 13/10/22

Signed 

MICHAEL F DENNING

These accounts were approved by the committee and signed on their behalf by

LOUISE HEADING

Signed 

Position (TREASURER)

Date 16/10/22

BATHAMPTON PLAYGROUP

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31st JULY 2022

	<u>Notes</u>	<u>2022</u>	<u>2021</u>
		£	£
<u>INCOME</u>			
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LEA funding		50120	25846
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Donations		11	5333
Grants		0	1094
Restricted use donation / grant		100	350
Bank interest		3	4
Milk costs reclaimed		171	0
		<hr/>	<hr/>
		70011	47773
 <u>LESS EXPENDITURE</u>			
Salaries and wages		48743	34984
Employer pension contributions		1012	697
Rent		4646	3333
Milk costs		251	87
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Equipment	2	4331	606
Fundraising costs		0	385
Gifts		442	354
Training		455	196
Insurance / Compliance / Ofsted	3	493	811
Advertising and website costs		40	506
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Accountancy and payroll costs	5	342	356
Sundry expenses	6	1706	800
		<hr/>	<hr/>
		63557	43815
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		<hr/> <hr/>	<hr/> <hr/>
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BATHAMPTON PLAYGROUP

BALANCE SHEET

AS AT 31st JULY 2022

	<u>Notes</u>	<u>2022</u>	<u>2021</u>
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Barclays premium account		35340	18337
Petty cash		137	126
ACCUMULATED FUNDS		<u>47753</u>	<u>41299</u>
<u>REPRESENTED BY</u>			
Accumulated funds brought forward		41299	37340
Net income for the year		6454	3958
		<u>£ 47753</u>	<u>41299</u>

BATHAMPTON PLAYGROUP

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31st JULY 2022

	<u>2022</u>	<u>2021</u>
	£	£
<u>EXPENDITURE</u>		
1 Consumables		
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Snack costs	89	13
Staff welfare	10	57
	<hr/>	<hr/>
	£ 934	700
	<hr/> <hr/>	<hr/> <hr/>
2 Equipment		
Exercise ball	17	0
Apple peeler	14	0
Walking ropes	38	0
Outdoor equipment	306	0
Garden bench	130	0
Lock for shed	10	0
Numicon shapes	42	0
Cycle helmets	26	0
Balance bikes	60	0
Various equipment from Cosy	2002	0
Laptop and printer	838	0
Luchbox trolley	181	0
Craft trolley	667	0
Bamboo chutes	0	67
Flash cards	0	11
Visual keyrings	0	10
Rainbow playcloths & pegs	0	65
Garden climbing frame	0	453
	<hr/>	<hr/>
	£ 4331	606
	<hr/> <hr/>	<hr/> <hr/>

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Insurance	0	521
PLA membership	0	109
ICO data protection fee	35	35
Ofsted	50	50
DBS check	283	97
SEND guidance	15	0
EYFS costs	90	0
Lottery licence	20	0

	<u>493</u>	<u>811</u>
£	<u><u>493</u></u>	<u><u>811</u></u>

4 Trips and educational visits

Forest school	54	0
Potticks Pigs	108	0

	<u>162</u>	<u>0</u>
£	<u><u>162</u></u>	<u><u>0</u></u>

5 Accountancy and payroll costs

Accountancy	120	120
Payroll costs	222	236

	<u>342</u>	<u>356</u>
£	<u><u>342</u></u>	<u><u>356</u></u>

6 Sundry expenses

Gardening services	604	120
Occupational therapist	580	473
Play bark	512	207
Mulled wine	10	0

	<u>1706</u>	<u>800</u>
£	<u><u>1706</u></u>	<u><u>800</u></u>

BATHAMPTON PLAYGROUP

England & Wales - Charity number 1018967

Accounts



Trustees' Annual Report for the period

	Period start date				Period end date		
From	1	08	2020	To	31	07	2021

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

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	Liz Redfern	Chair		
2	Louise Heading	Treasurer		
3	Edwina Hayward	Secretary		
4	Claire Crawford			
5	Louisa Smith			
6				
7				
8				
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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
Accountant	Mike Denning	26 Orchard Way, North Bradley, Wilts, BA14 0SU

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

How the charity is constituted
(eg. trust, association, company)

Pre-school Learning Alliance Model Pre-school Constitution 2011
(Adopted, 29.10.2014)

Trustee selection methods
(eg. appointed by, elected by)

Appointed by existing trustees

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.

We are a pre-school playgroup managed by a volunteer parent committee of trustees. We take on different roles as committee members/trustees according to our own skills and experience. Each role has a detailed description of its responsibilities.

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

Our aim is:

- To enhance the development and education of children under statutory school age in a community-based group, closely involving parents/carers.
- To provide a safe, secure and stimulating environment.
- To work within a framework which ensures equality of opportunity for all children and families.
- To provide a high standard of education, meeting the requirements of the EYFS.

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)

At Playgroup the children are supported in developing their potential at their own pace. By providing developmentally appropriate play activities and a high level of individual adult input, we offer a curriculum that leads to nationally approved learning outcomes and prepares children to progress with confidence to the National Curriculum at school.

At Playgroup we focus on the prime areas of learning until a child reaches their third birthday after which time we focus on all seven areas of learning.

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.

Volunteers form the management committee of the playgroup alongside the Early Years professional Playgroup leader.

Up to March 2020, parents also volunteered for each session to help with background activities, such as washing up and tidying away, but this has temporarily stopped because of pandemic safety restrictions.

Section D

Summary of the main achievements of the charity during the year

Achievements and performance

Our usual year offers 38 weeks of supervised Playgroup sessions but due to the ongoing Covid 19 pandemic we were unable to offer our usual sessions for the whole year. A case of Covid in December 2020 meant the playgroup closed a week early before Christmas and the national lockdown in January meant we were only able to open for two days a week in Term 3 due to staffing shortages due to school closures. For most of the year we were able to offer our normal sessions which varied in length from 3.5 to 6.5 hours. We looked after children ranging from 2.5 to 4 years old.

2020/21 was expected to be a challenging year financially, primarily due to a low intake of children at the start of the year, but the ongoing uncertainty caused by the Covid-19 pandemic made the financial situation even more difficult. We started the year with 12 children attending at least one session a week compared to 15 the previous year. Numbers were slow to pick up, as until term 4 we could not accept new children due to the staff shortages and reduced sessions caused by the national lockdown in January 2021. However, by the end of July there were 19 children on roll.

Playgroup was able to support its staff throughout the year (staff who didn't work in the January lockdown accepted a 20% reduction in salary for this period) and we were assisted financially by the fact that the local authority funded terms 1 and 2 based on the previous years' numbers and also funded us for term 3 as if we had provided our usual opening hours. Many parents continued to make voluntary donations per session for the sessions we were able to run. In addition, we received a payment from the Coronavirus Job Retention Scheme relating to the previous financial year of £1,094; a cleaning grant of £250 from the local authority and a £100 grant from the Parish Council.

We had a very successful year in terms of fundraising: we ran two raffles (one at Christmas and one in July); we received a donation of £333 from the Waitrose Community Matters scheme and continued Bags2School collections and online shopping donations. We raised £2,629 in funds to help finance learning resources and equipment for the children. In addition, we received a corporate donation of £5,000 from the family of a child at playgroup. This all meant that what we expected to be a very challenging year for playgroup ended up with us making a profit.

Brief statement of the charity's policy on reserves

Our reserves policy covers: an allowance for the annual differences in timing between monthly costs and less frequent local authority Early Years funding payments; long-term liability for staff sickness (SSP); the need to cover a child's medical care needs for a year with additional staff if these costs are not covered by the local authority; the need to replace a large piece of equipment, the need to cover a new initiative for a limited period of term (e.g. a new session while it establishes); cover for all liabilities if we went into insolvency, as well as a small amount should any of the above be higher than planned. Total reserves policy is £32,000.

Details of any funds materially in deficit

Playgroup finished the 2020/21 financial year with a net profit of £3,958.

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.

Our main sources of income are:

- Local authority early years funding (this is our principal source of funding).
- Charging for hours not covered by government funding.
- We ask a voluntary contribution of £1 per funded hour for non fee-paying children and about 80% of parents pay this.
- Fundraising/donations.

Our highest cost is that of our staff, some 80% of our fixed costs and this supports our aim of providing high quality care and education for the children who attend our setting.

As our costs are usually in line with our earnings, we do not have an investment portfolio. We hold a current account and a business savings account.

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	<i>Louise Heading</i>	<i>L. Redfern</i>
Full name(s)	Louise Heading	Liz Redfern
Position (eg Secretary, Chair, etc)	Treasurer	Chair
Date	18/05/2022	18/05/2022

Mike Denning

Accountancy and Bookkeeping Services

26, Orchard Way, North Bradley, Trowbridge, Wiltshire, BA14 0SU

Tel' and fax (01225) 774371 Email : mikedenning61@gmail.com

ACCOUNTS AND FINANCIAL STATEMENTS OF

BATHAMPTON PLAYGROUP

CHARITY NUMBER 1018967

FOR THE YEAR ENDED

31st JULY 2021

Mike Denning

Accountancy and Bookkeeping Services

26, Orchard Way, North Bradley, Trowbridge, Wiltshire, BA14 0SU

Tel' and fax (01225) 774371 Email : mikedenning61@gmail.com

REPORT OF THE ACCOUNTANT

In accordance with instructions given, I have carried out an independent examination of the accounting records shown to me and can confirm that an accurate record of the financial activity of the Playgroup has been maintained. From these records, and other information supplied, I have prepared accounts for the year ended 31st July 2021 which are a true and fair view of the financial position of the Playgroup. The accounts have been prepared on a receipts and payments basis which, due to the level of income, are acceptable to the Charity Commission. Although a balance sheet is shown with these accounts, this is not a requirement of the Charity Commission. It is included to show the funds accumulated by the Playgroup and where they are held.

The following are amounts owed to and by the Playgroup as at 31st July 2021. These are not shown in the accounts due to the receipts and payments basis used -

Monies owed to the Playgroup

1) No monies were owed to the Playgroup at 31st July 2021

Monies owed by the Playgroup

- 1) Accountancy - £120.00
- 2) Tax and National Insurance for July 2021 - £140.95

Other matters that have arisen during the year

The playgroup received a restricted use donation of £100.00 from Bathampton Parish Council. This was to be used for outdoor equipment, and a new climbing frame was purchased in April 2021

Grants received in the year, as shown in these accounts, are £1094.46 from the Coronavirus Job Retention Scheme and a £250.00 restricted use grant from BANES. This was to be used for Covid cleaning purposes

There are no other matters arising during the year.

Date 19/10/21

Signed *McDenning*

MICHAEL F DENNING

These accounts were approved by the committee and signed on their behalf by

..... LOUISE HEADINGS

Signed *Louise Headings*

Position (..... TREASURER

Date 19/10/21

BATHAMPTON PLAYGROUP
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31st JULY 2021

	<u>Notes</u>	<u>2021</u>	<u>2020</u>
		£	£
<u>INCOME</u>			
Fees		8046	2854
LEA funding		25846	29312
Voluntary contributions		4471	2635
Fundraising		2629	1822
Donations		5333	2995
Grants		1094	1686
Restricted use donation / grant		350	100
Bank interest		4	30
Milk costs reclaimed		0	141
		47773	41573
<u>LESS EXPENDITURE</u>			
Salaries and wages		34984	34495
Employer pension contributions		697	670
Rent		3333	2747
Milk costs		87	84
Consumables	1	700	847
Equipment	2	606	581
Fundraising costs		385	235
Gifts		354	61
Training		196	172
Insurance / Compliance / Ofsted	3	811	816
Advertising and website costs		506	240
Trips and educational visits	4	0	0
Accountancy and payroll costs	5	356	309
Sundry expenses	6	800	0
		43815	41256
NET INCOME FOR THE YEAR		£ 3958	317

BATHAMPTON PLAYGROUP

BALANCE SHEET

AS AT 31st JULY 2021

	<u>Notes</u>	<u>2021</u>	<u>2020</u>
<u>CURRENT ASSETS</u>			
Barclays current account		22836	18886
Barclays premium account		18337	18328
Petty cash		126	126
ACCUMULATED FUND		<u>41299</u>	<u>37340</u>
<u>REPRESENTED BY</u>			
Accumulated funds brought forward		37340	37023
Net income for the year		3958	317
		<u>£ 41299</u>	<u>37340</u>

BATHAMPTON PLAYGROUP

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31st JULY 2021

	<u>2021</u>	<u>2020</u>
	£	£
<u>EXPENDITURE</u>		
1 Consumables	319	409
Resources - art and craft materials, food ingredients, planting/seeds etc	7	0
Postage	114	171
Printer ink and stationery	40	20
Telephone costs	149	179
Janitorial, PPE and first aid supplies	13	67
Snack costs	57	0
Staff welfare		
	<hr/>	<hr/>
	£ 700	847
	<hr/> <hr/>	<hr/> <hr/>
2 Equipment	67	0
Bamboo chutes	11	0
Flash cards	10	0
Visual keyrings	65	0
Rainbow playcloths & pegs	453	0
Garden climbing frame	0	157
Welly boot rack	0	252
Chairs	0	39
Telephone	0	26
Pedal bins	0	31
Books	0	75
Toys		
	<hr/>	<hr/>
	£ 606	581
	<hr/> <hr/>	<hr/> <hr/>

3 Insurance / Compliance / Ofsted

Insurance	521	508
PLA membership	109	108
ICO data protection fee	35	0
Ofsted	50	100
DBS check	97	100

	<u>811</u>	<u>816</u>
£		

4 Trips and educational visits

None during the year

	0	0
£	<u>0</u>	<u>0</u>

5 Accountancy and payroll costs

Accountancy	120	100
Payroll costs	236	209

	<u>356</u>	<u>309</u>
£		

6 Sundry expenses

Gardening services	120	0
Occupational therapist	473	0
Play bark	207	0

	<u>800</u>	<u>0</u>
£		

Mike Denning

Accountancy and Bookkeeping Services

26, Orchard Way, North Bradley, Trowbridge, Wiltshire, BA14 0SU

Tel' and fax (01225) 774371 Email : mikedenning61@gmail.com

ACCOUNTS AND FINANCIAL STATEMENTS OF

BATHAMPTON PLAYGROUP

CHARITY NUMBER 1018967

FOR THE YEAR ENDED

31st JULY 2021

Mike Denning

Accountancy and Bookkeeping Services

26, Orchard Way, North Bradley, Trowbridge, Wiltshire, BA14 0SU

Tel' and fax (01225) 774371 Email : mikedenning61@gmail.com

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Grants received in the year, as shown in these accounts, are £1094.46 from the Coronavirus Job Retention Scheme and a £250.00 restricted use grant from BANES. This was to be used for Covid cleaning purposes

There are no other matters arising during the year.

Date 19/10/21

Signed *McDenning*

MICHAEL F DENNING

These accounts were approved by the committee and signed on their behalf by

..... LOUISE HEADINGS

Signed *Louise Headings*

Position (..... TREASURER

Date 19/10/21

BATHAMPTON PLAYGROUP
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31st JULY 2021

	<u>Notes</u>	<u>2021</u>	<u>2020</u>
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Gifts		354	61
Training		196	172
Insurance / Compliance / Ofsted	3	811	816
Advertising and website costs		506	240
Trips and educational visits	4	0	0
Accountancy and payroll costs	5	356	309
Sundry expenses	6	800	0
		<u>43815</u>	<u>41256</u>
NET INCOME FOR THE YEAR		<u>£ 3958</u>	<u>317</u>

BATHAMPTON PLAYGROUP

BALANCE SHEET

AS AT 31st JULY 2021

	<u>Notes</u>	<u>2021</u>	<u>2020</u>
<u>CURRENT ASSETS</u>			
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Accumulated funds brought forward		37340	37023
Net income for the year		3958	317
		<u>£ 41299</u>	<u>37340</u>

BATHAMPTON PLAYGROUP

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31st JULY 2021

	<u>2021</u>	<u>2020</u>
	£	£
<u>EXPENDITURE</u>		
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Postage	114	171
Printer ink and stationery	40	20
Telephone costs	149	179
Janitorial, PPE and first aid supplies	13	67
Snack costs	57	0
Staff welfare		
	<hr/>	<hr/>
	£ 700	847
	<hr/> <hr/>	<hr/> <hr/>
2 Equipment	67	0
Bamboo chutes	11	0
Flash cards	10	0
Visual keyrings	65	0
Rainbow playcloths & pegs	453	0
Garden climbing frame	0	157
Welly boot rack	0	252
Chairs	0	39
Telephone	0	26
Pedal bins	0	31
Books	0	75
Toys		
	<hr/>	<hr/>
	£ 606	581
	<hr/> <hr/>	<hr/> <hr/>

3 Insurance / Compliance / Ofsted

Insurance	521	508
PLA membership	109	108
ICO data protection fee	35	0
Ofsted	50	100
DBS check	97	100

	<u>811</u>	<u>816</u>
£		

4 Trips and educational visits

None during the year

	0	0
	<u>0</u>	<u>0</u>
£		

5 Accountancy and payroll costs

Accountancy	120	100
Payroll costs	236	209

	<u>356</u>	<u>309</u>
£		

6 Sundry expenses

Gardening services	120	0
Occupational therapist	473	0
Play bark	207	0

	<u>800</u>	<u>0</u>
£		

BATHAMPTON PLAYGROUP

England & Wales - Charity number 1018967

Accounts



Trustees' Annual Report for the period

	Period start date			Period end date			
From	1	08	2019	To	31	07	2020

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

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	Claire Crawford	Co-Chair		
2	Liz Redfern	Co-Chair		
3	Louisa Smith	Treasurer		
4	Lydia Dibley	Secretary	Up to October 2019	
5	Edwina Hayward	Secretary	From October 2019	
6	Jake Rigby-Wilson		Up to October 2019	
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
Accountant	Mike Denning	26 Orchard Way, North Bradley, Wilts, BA14 0SU

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
How the charity is constituted <i>(eg. trust, association, company)</i>	Pre-school Learning Alliance Model Pre-school Constitution 2011 (Adopted, 29.10.2014)
Trustee selection methods <i>(eg. appointed by, elected by)</i>	Appointed by existing trustees

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>We are a pre-school playgroup managed by a volunteer parent committee of trustees. We take on different roles as committee members/trustees according to our own skills and experience. Each role has a detailed description of its responsibilities.</p>
--	--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------

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

Our aim is:

- To enhance the development and education of children under statutory school age in a community-based group, closely involving parents/carers.
- To provide a safe, secure and stimulating environment.
- To work within a framework which ensures equality of opportunity for all children and families.
- To provide a high standard of education, meeting the requirements of the EYFS.

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)

At Playgroup the children are supported in developing their potential at their own pace. By providing developmentally appropriate play activities and a high level of individual adult input, we offer a curriculum that leads to nationally approved learning outcomes and prepares children to progress with confidence to the National Curriculum at school.

At Playgroup we focus on the prime areas of learning until a child reaches their third birthday after which time we focus on all seven areas of learning.

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.

Volunteers form the management committee of the playgroup alongside the Early Years professional Playgroup leader.

Up to March 2020, parents also volunteered for each session to help with background activities, such as washing up and tidying away, but this has temporarily stopped because of pandemic safety restrictions.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

In 2019/20, we had planned to run 38 weeks of supervised Playgroup sessions but the pandemic lockdown restrictions meant that Playgroup was only able to open for 26 weeks. The sessions varied in length from 3.5 to 6.5 hours. We looked after children ranging from 2.5 to 4 years old.

2019/20 was expected to be a challenging year financially, primarily due to a low intake of children at the start of the year, but the enforced closure due to the Covid-19 pandemic made the financial situation even more difficult. We started the year with 15 children attending at least one session a week compared to 13 the previous year. Numbers were slow to pick up, but by the end of March 2021 there were 21 children on roll with several more due to start in the summer term.

Playgroup was able to support its staff throughout the closure by paying all staff at least 80% of their usual or average monthly salaries. This meant that Playgroup did not have to make any redundancies. Salaries were financed mostly through the continued local authority funding. In addition to this, Playgroup accessed the Coronavirus Job Retention Scheme and received grants of £1,686 during 2019/20, which went a small way towards covering lost private income.

Playgroup was able to re-open for the last two weeks of the summer term with full safety measures put in place to minimize risks to the children, their families and staff. We were very happy to welcome back the children from the pre-school cohort before they headed to school in September 2021.

A concerted effort was made to step up fundraising and a couple of successful fundraising events were held during the Autumn/Winter term, which involved playgroup families and were also open to the local community. After lockdown, fundraising continued in a limited capacity with Bags4School collections and online shopping donations. We raised £1,822 in funds to help finance learning resources and equipment for the children. In addition, we received a number of private and corporate donations totalling £2,995.

Section D

Achievements and performance

Playgroup finished the year with a net profit of £317, which was a good result given the challenging circumstances. It's worth noting that a considerably bigger profit would have been possible had the Covid-19 pandemic not been a factor.

Section E

Financial review

Brief statement of the charity's policy on reserves

Our reserves policy covers: an allowance for the annual differences in timing between monthly costs and less frequent council Early Years funding payments; long-term liability for staff sickness (SSP); the need to cover a child's medical care needs for a year with additional staff if these costs are not covered by the local authority; the need to replace a large piece of equipment, the need to cover a new initiative for a limited period of term (e.g. a new session while it establishes); cover for all liabilities if we went into insolvency, as well as a small amount should any of the above be higher than planned. Total reserves policy is £32,000. We made a loss in 2018/19, meaning that our reserves stood at £37,000 by the end of 2018/19, compared to £38,700 the previous year. By the end of 2019/20, reserves had slightly recovered and stood at £37,340. There are many factors that could put significant financial pressures on the Playgroup going forwards, such as the trend towards fully funded sessions and increases to minimum wage, not to mention the impact of future pandemic-related closures. The committee is fully aware that it would be extremely difficult to replace these reserves should they become further depleted and continues to review how best to business plan to safeguard the setting in the medium-term.

Details of any funds materially in deficit

Playgroup finished the 2019/20 financial year with a net profit of £317.

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.

Our main sources of income are:

Local authority early years funding (between up to 60% and 85% of funds annually depending on how the cohort pays for its places).

Charging for hours not covered by government funding (usually between 6% to 32% of funds, although in 2019/20 this was low at 13% due to not charging families throughout the closure).

Fundraising/donations (usually up to 9% of funds).

Our highest cost is that of our staff, some 80% of our fixed costs and this supports our aim of providing high quality care and education for the children who attend our setting.

As our costs are usually in line with our earnings, we do not have an investment portfolio. We hold a current account and a business savings account.

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)	<i>Louisa Smith</i>	<i>L. Redfern.</i>
Full name(s)	Louisa Smith	Liz Redfern
Position (eg Secretary, Chair, etc)	Trustee	Co-Chair
Date	28/4/2021	

Mike Denning

Accountancy and Bookkeeping Services

26, Orchard Way, North Bradley, Trowbridge, Wiltshire, BA14 0SU

Tel' and fax (01225) 774371 Email : mikedenning61@gmail.com

ACCOUNTS AND FINANCIAL STATEMENTS OF

BATHAMPTON PLAYGROUP

CHARITY NUMBER 1018967

FOR THE YEAR ENDED

31st JULY 2020

Mike Denning

Accountancy and Bookkeeping Services

26, Orchard Way, North Bradley, Trowbridge, Wiltshire, BA14 0SU

Tel' and fax (01225) 774371 Email : mikedenning61@gmail.com

REPORT OF THE ACCOUNTANT

In accordance with instructions given, I have carried out an independent examination of the accounting records shown to me and can confirm that an accurate record of the financial activity of the Playgroup has been maintained. From these records, and other information supplied, I have prepared accounts for the year ended 31st July 2020 which are a true and fair view of the financial position of the Playgroup. The accounts have been prepared on a receipts and payments basis which, due to the level of income, are acceptable to the Charity Commission. Although a balance sheet is shown with these accounts, this is not a requirement of the Charity Commission. It is included to show the funds accumulated by the Playgroup and where they are held.

The following are amounts owed to and by the Playgroup as at 31st July 2020. These are not shown in the accounts due to the receipts and payments basis used -

Monies owed to the Playgroup

- 1) Coronavirus Job Retention Scheme Grant for July 2020 - £436.05. This was received on 10th August.

Monies owed by the Playgroup

- 1) Village Hall rent for July 2020 - £88.00
- 2) Accountancy - £120.00

Other matters that have arisen during the year

The playgroup received a restricted use donation of £100.00 from Bathampton Parish Council. This is to be used towards a woodworking bench which had not been purchased at the date of these accounts.

Grants received in the year, as shown in these accounts, are from the Coronavirus Job Retention Scheme.

** 2019 accounts amendment

The combined total of salaries and employer pension contributions stated in the 2019 accounts was correct but the split between them was incorrect. The net loss for that year is unaffected and the correct figures are shown above.

There are no other matters arising during the year.

Date 20/10/20

Signed  Denning

MICHAEL F DENNING

These accounts were approved by the committee and signed on their behalf by

LOUISA SMITH

Signed Louisa Smith

Position (TREASURER)

Date 21/10/20

BATHAMPTON PLAYGROUP**INCOME AND EXPENDITURE ACCOUNT****FOR THE YEAR ENDED 31st JULY 2020**

	<u>Notes</u>	<u>2020</u>	<u>2019</u>
		£	£
<u>INCOME</u>			
Fees		2854	12693
LEA funding		29312	23717
Voluntary contributions		2635	2225
Fundraising		1822	1040
Donations		2995	0
Grants		1686	0
Restricted use donation / grant		100	0
Bank interest		30	36
Training contribution		0	0
Milk costs reclaimed		141	58
		<u>41573</u>	<u>39771</u>
<u>LESS EXPENDITURE</u>			
Salaries and wages		34495	33911 **
Employer pension contributions		670	563 **
Rent		2747	3768
Milk costs		84	143
Consumables	1	847	839
Equipment	2	581	113
Fundraising costs		235	0
Gifts		61	34
Training		172	374
Insurance / Compliance / Ofsted	3	816	608
Advertising and website costs		240	565
Trips and educational visits	4	0	45
Accountancy and payroll costs	5	309	232
Sundry expenses	6	0	284
		<u>41256</u>	<u>41479</u>
NET INCOME FOR THE YEAR		<u>£ 317</u>	<u>-1708</u>

BATHAMPTON PLAYGROUP

BALANCE SHEET

AS AT 31st JULY 2020

	<u>Notes</u>	<u>2020</u>	<u>2019</u>
<u>CURRENT ASSETS</u>			
Barclays current account		18886	18533
Barclays premium account		18328	18294
Petty cash		126	196
ACCUMULATED FUND		<u>37340</u>	<u>37023</u>
<u>REPRESENTED BY</u>			
Accumulated funds brought forward		37023	38731
Net income for the year		317	-1708
		<u>£ 37340</u>	<u>37023</u>

BATHAMPTON PLAYGROUP

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31st JULY 2020

	<u>2020</u>	<u>2019</u>
	£	£
<u>EXPENDITURE</u>		
1 Consumables		
Resources - art and craft materials, food ingredients, planting/seeds etc	409	262
Printer ink and stationery	171	304
Telephone costs	20	0
Janitorial, PPE and first aid supplies	179	6
Snack costs	67	117
Staff welfare	0	22
Fundraising costs - now shown separately in accounts	0	128
	<hr/>	<hr/>
	£ 847	839
	<hr/>	<hr/>
2 Equipment		
Welly boot rack	157	0
Chairs	252	0
Telephone	39	0
Pedal bins	26	0
Books	31	0
Toys	75	4
Bookcase	0	35
Bikes, filing cabinet etc (from Jack & Jill closure)	0	70
Carpet	0	4
	<hr/>	<hr/>
	£ 581	113
	<hr/>	<hr/>

3 Insurance / Compliance / Ofsted

Insurance	508	502
PLA membership	108	106
Ofsted	100	0
DBS check	100	0

£	816	608
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4 Trips and educational visits

Playwood	0	45
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£	0	45
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5 Accountancy and payroll costs

Accountancy	100	100
Payroll costs	209	132

£	309	232
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6 Sundry expenses

Gardening services	0	238
Garden supplies	0	46
Play bark	0	0

£	0	284
---	---	-----

Mike Denning

Accountancy and Bookkeeping Services

26, Orchard Way, North Bradley, Trowbridge, Wiltshire, BA14 0SU

Tel' and fax (01225) 774371 Email : mikedenning61@gmail.com

ACCOUNTS AND FINANCIAL STATEMENTS OF

BATHAMPTON PLAYGROUP

CHARITY NUMBER 1018967

FOR THE YEAR ENDED

31st JULY 2020

Mike Denning

Accountancy and Bookkeeping Services

26, Orchard Way, North Bradley, Trowbridge, Wiltshire, BA14 0SU

Tel' and fax (01225) 774371 Email : mikedenning61@gmail.com

REPORT OF THE ACCOUNTANT

In accordance with instructions given, I have carried out an independent examination of the accounting records shown to me and can confirm that an accurate record of the financial activity of the Playgroup has been maintained. From these records, and other information supplied, I have prepared accounts for the year ended 31st July 2020 which are a true and fair view of the financial position of the Playgroup. The accounts have been prepared on a receipts and payments basis which, due to the level of income, are acceptable to the Charity Commission. Although a balance sheet is shown with these accounts, this is not a requirement of the Charity Commission. It is included to show the funds accumulated by the Playgroup and where they are held.

The following are amounts owed to and by the Playgroup as at 31st July 2020. These are not shown in the accounts due to the receipts and payments basis used -

Monies owed to the Playgroup

- 1) Coronavirus Job Retention Scheme Grant for July 2020 - £436.05. This was received on 10th August.

Monies owed by the Playgroup

- 1) Village Hall rent for July 2020 - £88.00
- 2) Accountancy - £120.00

Other matters that have arisen during the year

The playgroup received a restricted use donation of £100.00 from Bathampton Parish Council. This is to be used towards a woodworking bench which had not been purchased at the date of these accounts.

Grants received in the year, as shown in these accounts, are from the Coronavirus Job Retention Scheme.

** 2019 accounts amendment

The combined total of salaries and employer pension contributions stated in the 2019 accounts was correct but the split between them was incorrect. The net loss for that year is unaffected and the correct figures are shown above.

There are no other matters arising during the year.

Date 20/10/20

Signed  Denning

MICHAEL F DENNING

These accounts were approved by the committee and signed on their behalf by

LOUISA SMITH

Signed Louisa Smith

Position (TREASURER)

Date 21/10/20

BATHAMPTON PLAYGROUP**INCOME AND EXPENDITURE ACCOUNT****FOR THE YEAR ENDED 31st JULY 2020**

	<u>Notes</u>	<u>2020</u>	<u>2019</u>
		£	£
<u>INCOME</u>			
Fees		2854	12693
LEA funding		29312	23717
Voluntary contributions		2635	2225
Fundraising		1822	1040
Donations		2995	0
Grants		1686	0
Restricted use donation / grant		100	0
Bank interest		30	36
Training contribution		0	0
Milk costs reclaimed		141	58
		<u>41573</u>	<u>39771</u>
<u>LESS EXPENDITURE</u>			
Salaries and wages		34495	33911 **
Employer pension contributions		670	563 **
Rent		2747	3768
Milk costs		84	143
Consumables	1	847	839
Equipment	2	581	113
Fundraising costs		235	0
Gifts		61	34
Training		172	374
Insurance / Compliance / Ofsted	3	816	608
Advertising and website costs		240	565
Trips and educational visits	4	0	45
Accountancy and payroll costs	5	309	232
Sundry expenses	6	0	284
		<u>41256</u>	<u>41479</u>
NET INCOME FOR THE YEAR		<u>£ 317</u>	<u>-1708</u>

BATHAMPTON PLAYGROUP

BALANCE SHEET

AS AT 31st JULY 2020

	<u>Notes</u>	<u>2020</u>	<u>2019</u>
<u>CURRENT ASSETS</u>			
Barclays current account		18886	18533
Barclays premium account		18328	18294
Petty cash		126	196
ACCUMULATED FUND		<u>37340</u>	<u>37023</u>
<u>REPRESENTED BY</u>			
Accumulated funds brought forward		37023	38731
Net income for the year		317	-1708
		<u>£ 37340</u>	<u>37023</u>

BATHAMPTON PLAYGROUP

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31st JULY 2020

	<u>2020</u>	<u>2019</u>
	£	£
<u>EXPENDITURE</u>		
1 Consumables		
Resources - art and craft materials, food ingredients, planting/seeds etc	409	262
Printer ink and stationery	171	304
Telephone costs	20	0
Janitorial, PPE and first aid supplies	179	6
Snack costs	67	117
Staff welfare	0	22
Fundraising costs - now shown separately in accounts	0	128
	<hr/>	<hr/>
	£ 847	839
	<hr/>	<hr/>
2 Equipment		
Welly boot rack	157	0
Chairs	252	0
Telephone	39	0
Pedal bins	26	0
Books	31	0
Toys	75	4
Bookcase	0	35
Bikes, filing cabinet etc (from Jack & Jill closure)	0	70
Carpet	0	4
	<hr/>	<hr/>
	£ 581	113
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3 Insurance / Compliance / Ofsted

Insurance	508	502
PLA membership	108	106
Ofsted	100	0
DBS check	100	0

£	816	608
---	-----	-----

4 Trips and educational visits

Playwood	0	45
----------	---	----

£	0	45
---	---	----

5 Accountancy and payroll costs

Accountancy	100	100
Payroll costs	209	132

£	309	232
---	-----	-----

6 Sundry expenses

Gardening services	0	238
Garden supplies	0	46
Play bark	0	0

£	0	284
---	---	-----