

BEEDING AND BRAMBER PRE-SCHOOL PLAYGROUP

England & Wales · Charity number 1020931

Details

Other names BEEDING AND BRAMBER PLAYGROUP ASSOCIATION

Status Registered

Legal form Other

Registered 1993-05-14

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

Contact

Address Village Hall
High Street
Upper Beeding
Steyping
BN44 3WN

Phone 01903491055

Website <http://beedingandbramberpre-school.net>

Activities

Objects: TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS

Activities: The provision of pre-school playgroup facilities in Upper Beeding, West Sussex

Classification

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

Geography

- **Area of benefit:** IN PRACTICE THE CATCHMENT AREA OF THE PLAYGROUP
- West Sussex

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£117,579	£112,948	-	-
2023-08-31	£106,303	£109,753	-	-
2022-08-31	£119,056	£101,710	-	-
2021-08-31	£97,069	£93,667	-	-
2020-08-31	£91,417	£87,914	-	-

Trustees

Name	Role	Appointed
Sophie Louise Tierney	Chair	2021-09-30
Alice Preston		2022-09-26
Charlotte Keith		2022-09-26
Charlotte Kirby		2023-10-02
Dominic Warren		2023-10-02
Harry Preston		2023-10-02
Liam Michael Tierney		2021-09-30
Natasha Junor		2025-10-06
Rosanna Batchelor		2022-09-26
Sammy McGuire		2025-10-06
Sophie Johnstone		2025-10-06
Stacey Paula Finch		2025-10-06
Susannah Botting		2022-09-26
Yolande Mann		2022-09-26

BEEDING AND BRAMBER PRE-SCHOOL PLAYGROUP

England & Wales - Charity number 1020931

Accounts



Building for the Future

Registered Charity Number: 1020931

Beeding & Bramber Preschool Playgroup
Charity Number : 1020931
Beeding & Bramber Village Hall
High Street
Upper Beeding
West Sussex
BN443WN

Trustees:

Sophie Tierney
Liam Tierney
Alice Preston
Yolande Mann
Samantha Waller
Rosanna Batchelor
Charlotte Keith
Charlotte Kirby
Dom Warren
Hollie Bean
Harry Preston.

The aims of Beeding & Bramber Preschool Playgroup are to enhance the development and education of the children under school age by encouraging parents to understand and provide the needs of their children through community groups and by offering appropriate play , education and care facilities.

The charity's activities further the public benefit by supporting the needs of children and families and promoting the importance of voluntary community involvement in childcare. The charity's beneficiaries are the children and families who access our own services and also those of our members. The charity supports central and local government initiatives and provides support to parents to engage in their children's learning at home, providing a range of benefits and services for families.

We have an annual AGM where the trustees for the year are proposed and accepted.

The trustees have given due regard to the guidance issued by the charity commission on the public benefit principles and have reviewed all activities and plans outlined in this report to ensure that they comply with those principle. The trustees set objectives based on their assessment of the childcare public need and support needs of those caring for and working with young children and their families.

We are structured in the form of a supervisor and 5 other members of staff, we have a further 2 emergency bank staff. The preschool is managed by a voluntary committee of trustees. In order to recruit new trustees we advertise through out the year , sending out emails to the parents & guardians of those attending. We also display posters on the notice board throughout the year, asking for people to join our committee and become trustees. Trustees also attend all fundraising events and talk with parents/guardians and inform them of the work they carry out as trustees.

The trustee's main objectives throughout the year are to keep the preschool running safely & also cost effectively. Therefore through out the year the trustees focus on fundraising, raising vital funds for the preschool and allowing them to buy/replace equipment and learning resources throughout the school year.

We successfully managed to raise over £2000 by carrying out a number of fundraisers including , Easter eggs hunts, Halloween party, glitter tattoo stalls ,teddy bears picnic and a new and very popular teddy bear walk. Not only did this help us raise such a large amount of money, it also meant that the public could join in with some of these events , allowing past, present and children waiting to join preschool to attend. We have also applied for a number of different local grants from supermarkets and other businesses which we are waiting to hear from.

Signed

A handwritten signature in cursive script that reads "STierney". The letters are connected and fluid, with a prominent 'S' at the beginning and a long, sweeping tail at the end.

Sophie Tierney (chairperson)

Beeding and Bramber PreSchool Playgroup

Charity Number 1020931 (England and Wales)

Report and Financial Statements
for the year ended 31 August 2024

Shore Accounting Ltd
Financial Accountants
Broadway Court, Brighton Road
Lancing
West Sussex

Beeding and Bramber PreSchool Playgroup
Charity Number 1020931 (England and Wales)
for the year ended 31 August 2024

Table of Contents

Content	Page
Report of the Trustees	3
Independent Examiner's Report	5
Statement of Financial Activities including Income and Expenditure account	6
Balance Sheet	7
Notes to the Financial Statements	8

Trustees' Report

The Trustees present their report and accounts for the year ended 31 August 2024.

Charity details

Beeding & Bramber Preschool Playgroup

Charity Number : 1020931

Beeding & Bramber Village Hall

High Street

Upper Beeding

West Sussex

BN44 3WN

Charity Trustees

Sophie Tierney

Liam Tierney

Alice Preston

Yolande Mann

Sussanah Botting

Rosanna Batchelor

Jess Bean

Charlotte Keith

Charlotte Kirby

Dom Warren

Hollie Bean

Harry Preston

Beeding and Bramber PreSchool Playgroup
Charity Number 1020931 (England and Wales)
for the year ended 31 August 2024

Independent Examiner's Report to the Trustees

I report to the Trustees on my examination of the accounts of Beeding and Bramber PreSchool Playgroup for the year ended 31 August 2024.

Responsibilities and basis of report

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

Having satisfied myself that the accounts of the Charity are not required to be audited under Part 16 of the 2011 Act and are eligible for independent examination, in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act or
2. the accounts do not accord with those records or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a "true and fair view" which is not a matter considered as part of an independent examination.

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



R Anscombe
Fellow of the Institute of Financial Accountants (FFA)
Shore Accounting Ltd
Broadway Court, Brighton Road
Lancing, West Sussex

Date 1st May 2025

Beeding and Bramber PreSchool Playgroup
Charity Number 1020931 (England and Wales)
for the year ended 31 August 2024

Statement of Financial Activities

	Note	Unrestricted £	Restricted £	Total £	2023 £
Incoming resources	2				
Income from:	3				
Donations and legacies		25	-	25	-
Charitable activities		113,754		113,754	104,023
Other trading activities		2,313		2,313	1,714
Investments		1,487		1,487	566
Other		-	-	-	-
Total		117,579	-	117,579	106,303
Resources expended					
Expenditure on:	4				
Raising funds		290		290	199
Charitable activities		111,734		111,734	108,630
Governance costs		924		924	924
Total		112,948	-	112,948	109,753
Net incoming (outgoing) resources		4,631	-	4,631	3,450
Reconciliation of funds	9				
Fund balance brought forward		67,033	-	67,033	70,483
Excess of income over expenditure		4,631	-	4,631	3,450
Fund balance carried forward		71,664	-	71,664	67,033

Seedling and Bramber Preschool Playgroup
 Charity Number 1020931 (England and Wales)
 for the year ended 31 August 2024

Balance Sheet

	Note	Unrestricted £	Restricted £	Total £	2023 £
Fixed assets					
Current assets					
Cash in hand	8	99,004	-	99,004	85,219
Accounts Receivable		506	-	506	
		<u>99,510</u>	<u>-</u>	<u>99,510</u>	<u>85,219</u>
Creditors: falling due within one year	7	27,844	-	27,844	18,182
Total assets less current liabilities		71,666	-	71,666	67,037
Creditors: falling due after one year					
Total net assets (liabilities)		71,666	-	71,666	67,037
Funds of the charity					
Unrestricted funds	9	71,666	-	71,666	67,037
Restricted funds		-	-	-	-
Total funds		71,666	-	71,666	67,037

For the year ending 31st August 2024, the charity was entitled to exemption from audit under section 144(1) (audit) of the Charities Act 2011 as amended by the Charities Act 2011 (Accounts and Audit) Order 2015.

The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with FRS 102 SORP.

These accounts were approved by the Trustees and signed on their behalf.



Sophie Tierney
 Chairperson

Date

27/4/25

Notes to the Financial Statements

1 Basis of preparation

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

The Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014;

and the Charities Act 2011.

The accounts are prepared using the accrual basis.

1.2 Going concern

The accounts are prepared on the basis that the Charity is a going concern.

1.3 Changes of accounting policy

There have been no changes of accounting policy. The accounts present a true and fair view and the accounting policies adopted are those outlined in these notes.

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period.

1.5 Material prior year errors

No material prior year errors have been identified in the reporting period.

2 Income

Recognition of income

These are included in the Statement of Financial Activities (SoFA) when:

the charity becomes entitled to the resources;

it is more likely than not that the trustees will receive the resources; and

the monetary value can be measured with sufficient reliability.

Offsetting

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.

Beeding and Bramber PreSchool Playgroup
Charity Number 1020931 (England and Wales)
for the year ended 31 August 2024

Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).
Interest income	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.
Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

3 Analysis of income

	Unrestricted £	Restricted £	Total £	2023 £
Incoming resources				
Income and endowments from:				
Gifts and donations	25	-	25	-
Charitable activities				
Government funded fees	95,535	-	95,535	83,875
Unfunded fees	18,218	-	18,218	20,148
Other trading activities				
55th anniversary party		-	-	572
Pumpkin ball	1,141	-	1,141	650
Egg hunt	295	-	295	135
Summer fete	146	-	146	177
Summer teddy walk	260	-	260	-
Teddy bear picnic	100	-	100	-
Christmas Event	288	-	288	-
Commissions	84	-	84	180
Investments				
Interest Received	1,487	-	1,487	566
Other	-	-	-	-
Total	117,579	-	117,579	106,303

Beeding and Bramber PreSchool Playgroup
Charity Number 1020931 (England and Wales)
for the year ended 31 August 2024

4 Analysis of expenditure

	Unrestricted £	Restricted £	Total £	2023 £
Resources expended				
Expenditure on:				
Raising funds				
55th anniversary party		-	-	150
Pumpkin ball	150	-	150	-
Egg hunt		-	-	-
Summer fete	15	-	15	49
Summer teddy walk		-	-	-
Teddy bear picnic		-	-	-
Christmas Event	125	-	125	-
Charitable activities				
Recruitment Costs	30	-	30	-
Staff costs	93,290	-	93,290	91,595
Staff training	1,021	-	1,021	783
Staff gifts	383	-	383	383
Staff refreshments	92	-	92	62
Uniforms	216	-	216	352
Payroll processing	561	-	561	519
Rent and property costs	12,289	-	12,289	11,306
Insurance	842	-	842	777
Toys and resources	1,165	-	1,165	1,137
Children's visits	40	-	40	-
Childrens' refreshments	788	-	788	794
Expensed equipment	-	-	-	174
Presents for children	121	-	121	76
Licences and permits	50	-	50	50
DBS checks	162	-	162	-
Stationery and office costs	277	-	277	242
IT and software	322	-	322	301
Bank fees	64	-	64	59
Sundry	-	-	-	-
Website expenses	20	-	20	20
Governance costs				
Independent examination	924	-	924	924
Total	112,948	-	112,948	109,753

Beeding and Bramber PreSchool Playgroup
Charity Number 1020931 (England and Wales)
for the year ended 31 August 2024

5 Fees for examination of the accounts

	2024	2023
	£	£
Independent examiners' fees	924	924
Other fees paid to the independent examiner: payroll processing	561	519
	1,485	1,443
Total	1,485	1,443

6 Trustees

None of the trustees, or any persons connected with them, received any remuneration during the year, and none were reimbursed for any expenses, other than those incurred as agents for the charity

7 Paid employees

	2024	2023
	£	£
Salaries and wages	84,885	84,404
Employer's national insurance	-	-
Pensions costs (defined contribution scheme)	1,600	1,443
Employee gifts	383	383
	86,868	86,230
Total	86,868	86,230

The average number of employees during the year was 9 (2023: 9).

No employee earned in excess of £60,000 (2023: 0).

8 Creditors and accruals

8.1 Analysis of creditors

	2024	2023
	£	£
Deferred income	26,370	16,779
Payroll liabilities	549	479
Accruals	924	924
	27,844	18,182
Total	27,844	18,182

8.2 Deferred income

The deferred income relates to Government and Unfunded fees received during the year in advance of

Movement in deferred income account

	2024	2023
	£	£
Balance at the start of the reporting period	16,779	8,377
Amounts added	26,370	16,779
Amount released	16,779	8,377
	<hr/>	<hr/>
Balance at the end of the accounting period	26,370	16,779
	<hr/> <hr/>	<hr/> <hr/>

9 Cash at bank and in hand

	2024	2023
	£	£
Bank accounts	98,970	85,193
Cash in hand	34	26
	<hr/>	<hr/>
Total	99,004	85,219
	<hr/> <hr/>	<hr/> <hr/>

10 Charity funds

	Balance b/f	Income	Expenditure	Balance c/f
Unrestricted fund	67,037	117,579	112,948	71,668

There are no restricted funds.

11 Control

The Charity is controlled by the Trustees

Beeding and Bramber PreSchool Playgroup
Charity Number 1020931 (England and Wales)
for the year ended 31 August 2024

Independent Examiner's Report to the Trustees

I report to the Trustees on my examination of the accounts of Beeding and Bramber PreSchool Playgroup for the year ended 31 August 2024.

Responsibilities and basis of report

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

Having satisfied myself that the accounts of the Charity are not required to be audited under Part 16 of the 2011 Act and are eligible for independent examination, in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act or
2. the accounts do not accord with those records or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a "true and fair view" which is not a matter considered as part of an independent examination.

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



R Anscombe

Fellow of the Institute of Financial Accountants (FFA)

Shore Accounting Ltd

Broadway Court, Brighton Road

Lancing, West Sussex

Date 1st May 2025

BEEDING AND BRAMBER PRE-SCHOOL PLAYGROUP

England & Wales - Charity number 1020931

Accounts

Beeding and Bramber PreSchool Playgroup

Charity Number 1020931 (England and Wales)

Report and Financial Statements
for the year ended 31 August 2023

Shore Accounting Ltd
Financial Accountants
Broadway Court, Brighton Road
Lancing
West Sussex

Beeding and Bramber PreSchool Playgroup
Charity Number 1020931 (England and Wales)
for the year ended 31 August 2023

Table of Contents

Content	Page
Report of the Trustees	3
Independent Examiner's Report	5
Statement of Financial Activities including Income and Expenditure account	6
Balance Sheet	7
Notes to the Financial Statements	8

Beeding and Bramber PreSchool Playgroup
Charity Number 1020931 (England and Wales)
for the year ended 31 August 2023

Trustees' Report

The Trustees present their report and accounts for the year ended 31 August 2023.

Charity details

Beeding & Bramber Preschool Playgroup
Charity Number : 1020931
Beeding & Bramber Village Hall
High Street
Upper Beeding
West Sussex
BN44 3WN

Charity Trustees

Sophie Tierney
Liam Tierney
Alice Preston
Yolande Mann
Sussanah Botting
Rosanna Batchelor
Jess Bean
Charlotte Keith

The aims of Beeding & Bramber Preschool Playgroup are to enhance the development and education of the children under school age by encouraging parents to understand and provide the needs of their children through community groups and by offering appropriate play , education and care facilities.

The charity's activities further the public benefit by supporting the needs of children and families and promoting the importance of voluntary community involvement in childcare. The charity's beneficiaries are the children and families who access our own services and also those of our members. The charity supports central and local government initiatives and provides support to parents to engage in there children's learning at home, providing a range of benefits and services for families.

We have an annual AGM where the trustees for the year are proposed and accepted.

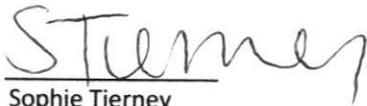
The trustees have given due regard to the guidance issued by the charity commission on the public benefit principles and have reviewed all activities and plans outlined in this report to ensure that they comply with those principle. The trustees set objectives based on their assessment of the childcare public need and support needs of those caring for and working with young children and their families.

Beeding and Bramber PreSchool Playgroup
Charity Number 1020931 (England and Wales)
for the year ended 31 August 2023

We are structured in the form of a supervisor and 5 other members of staff, we have a further 2 emergency bank staff. The preschool is managed by a voluntary committee of trustees. In order to recruit new trustees we advertise through out the year , sending out emails to the parents & guardians of those attending. We also display posters on the notice board throughout the year, asking for people to join our committee and become trustees. Trustees also attend all fundraising events and talk with parents/guardians and inform them of the work they carry out as trustees.

The trustee's main objectives throughout the year are to keep the preschool running safely & also cost effectively. Therefore through out the year the trustees focus on fundraising, raising vital funds for the preschool and allowing them to buy/replace equipment and learning resources throughout the school year.

We successfully managed to raise over £1500 by carrying out a number of fundraisers including , Easter eggs hunts, Halloween party, glitter tattoo stalls and a teddy bears picnic. Not only did this help us raise such a large amount of money, it also meant that the public could join in with some of these events , allowing past, present and children waiting to join preschool to attend.



Sophie Tierney
Chairperson

Beeding and Bramber PreSchool Playgroup
Charity Number 1020931 (England and Wales)
for the year ended 31 August 2023

Independent Examiner's Report to the Trustees

I report to the Trustees on my examination of the accounts of Beeding and Bramber PreSchool Playgroup for the year ended 31 August 2023.

Responsibilities and basis of report

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Having satisfied myself that the accounts of the Charity are not required to be audited under Part 16 of the 2011 Act and are eligible for independent examination, in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act or
2. the accounts do not accord with those records or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a "true and fair view" which is not a matter considered as part of an independent examination.

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



R Anscombe
Fellow of the Institute of Financial Accountants (FFA)
Shore Accounting Ltd
Broadway Court, Brighton Road
Lancing, West Sussex
16th March 2024

Beeding and Bramber PreSchool Playgroup
Charity Number 1020931 (England and Wales)
for the year ended 31 August 2023

Statement of Financial Activities

	Note	Unrestricted £	Restricted £	Total £	2022 £
Incoming resources	2				
Income from:	3				
Donations and legacies		-	-	-	8,092
Charitable activities		104,023	-	104,023	110,103
Other trading activities		1,714	-	1,714	817
Investments		566	-	566	14
Other		-	-	-	30
Total		106,303	-	106,303	119,056
Resources expended					
Expenditure on:	4				
Raising funds		199	-	199	65
Charitable activities		108,630	-	108,630	100,805
Governance costs		924	-	924	840
Total		109,753	-	109,753	101,710
Net incoming (outgoing) resources		3,450	- -	3,450	17,346
Reconciliation of funds	9				
Fund balance brought forward		70,483	-	70,483	53,137
Excess of income over expenditure		3,450	-	3,450	17,346
Fund balance carried forward		67,033	-	67,033	70,483

Beeding and Bramber PreSchool Playgroup
Charity Number 1020931 (England and Wales)
for the year ended 31 August 2023

Balance Sheet

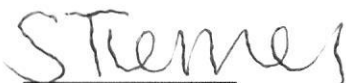
	Note	Unrestricted £	Restricted £	Total £	2022 £
Fixed assets		-	-	-	-
Current assets					
Cash in hand	8	85,219	-	85,219	80,100
		85,219	-	85,219	80,100
	7				
Creditors: falling due within one year		18,182	-	18,182	9,614
Total assets less current liabilities		67,037	-	67,037	70,486
Creditors: falling due after one year		-	-	-	-
Total net assets (liabilities)		67,037	-	67,037	70,486
Funds of the charity					
Unrestricted funds	9	67,037	-	67,037	70,483
Restricted funds		-	-	-	-
Total funds		67,037	-	67,037	70,483

For the year ending 31st December 2023, the charity was entitled to exemption from audit under section 144(1) (audit) of the Charities Act 2011 as amended by the Charities Act 2011 (Accounts and Audit) Order 2015.

The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with FRS 102 SORP.

These accounts were approved by the Trustees and signed on their behalf.



Sophie Tierney
Chairperson

Date 9/6/24

Beeding and Bramber PreSchool Playgroup
Charity Number 1020931 (England and Wales)
for the year ended 31 August 2023

Notes to the Financial Statements

1 Basis of preparation

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

The Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014;

and the Charities Act 2011.

1.2 Going concern

The accounts are prepared on the basis that the Charity is a going concern.

1.3 Changes of accounting policy

There have been no changes of accounting policy. The accounts present a true and fair view and the accounting policies adopted are those outlined in these notes.

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period.

1.5 Material prior year errors

No material prior year errors have been identified in the reporting period.

2 Income

Recognition of income

These are included in the Statement of Financial Activities (SoFA) when:

the charity becomes entitled to the resources;
it is more likely than not that the trustees will receive the resources; and
the monetary value can be measured with sufficient reliability.

Offsetting

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.

Beeding and Bramber PreSchool Playgroup
Charity Number 1020931 (England and Wales)
for the year ended 31 August 2023

Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).
Interest income	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.
Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

3 Analysis of income

	Unrestricted £	Restricted £	Total £	2022 £
Incoming resources				
Income and endowments from:				
Gifts and donations	-	-	-	8,092
Charitable activities				
Government funded fees	83,875	-	83,875	82,390
Unfunded fees	20,148	-	20,148	27,713
Other trading activities				
55th anniversary party	572	-	572	-
Pumpkin ball	650	-	650	-
Egg hunt	135	-	135	324
Summer fete	177	-	177	58
Christmas sing along	-	-	-	326
Commissions	180	-	180	109
Investments				
Interest Received	566	-	566	14
Other	-	-	-	30
Total	106,303	-	106,303	119,056

Beeding and Bramber PreSchool Playgroup
Charity Number 1020931 (England and Wales)
for the year ended 31 August 2023

4 Analysis of expenditure

	Unrestricted £	Restricted £	Total £	2022 £
Resources expended				
Expenditure on:				
Raising funds				
55th anniversary party	150	-	150	-
Pumpkin ball	-	-	-	50
Egg hunt	-	-	-	-
Summer fete	49	-	49	15
Christmas sing along	-	-	-	-
Charitable				
Staff costs	91,595	-	91,595	82,383
Staff training	783	-	783	1,318
Staff gifts	383	-	383	433
Staff refreshments	62	-	62	80
Uniforms	352	-	352	188
Payroll processing	519	-	519	486
Rent and property costs	11,306	-	11,306	9,943
Insurance	777	-	777	698
Toys and resources	1,137	-	1,137	3,772
Childrens' refreshments	794	-	794	813
Expensed equipment	174	-	174	-
Presents for children	76	-	76	48
Licences and permits	50	-	50	50
DBS checks	-	-	-	193
Stationery and office costs	242	-	242	116
IT and software	301	-	301	279
Bank fees	59	-	59	44
Sundry	-	-	-	39
Website expenses	20	-	20	-
Governance costs				
Independent examination	924	-	924	840
Total	109,753	-	109,753	101,710

Beeding and Bramber PreSchool Playgroup
Charity Number 1020931 (England and Wales)
for the year ended 31 August 2023

5 Fees for examination of the accounts

	2023	2022
Independent examiners' fees	924	840
Other fees paid to the independent examiner: payroll processing	519	486
	1,443	1,326
Total	1,443	1,326

6 Paid employees

	2023	2022
Salaries and wages	84,404	75,836
Employer's national insurance	-	-
Pensions costs (defined contribution scheme)	1,443	1,128
Employee gifts	383	433
	86,230	77,397
Total	86,230	77,397

The average number of employees during the year was 9 (2022: 9).

No employee earned in excess of £60,000 (2022: 0).

7 Creditors and accruals

7.1 Analysis of creditors

	2023	2022
Deferred income	16,779	8,377
Payroll liabilities	479	397
Accruals	924	840
	18,182	9,614
Total	18,182	9,614

Beeding and Bramber PreSchool Playgroup
Charity Number 1020931 (England and Wales)
for the year ended 31 August 2023

7.2 Deferred income

The deferred income relates to Government and Unfunded fees received during the year in advance of services provided after the year end.

Movement in deferred income account

	2023	2022
Balance at the start of the reporting period	8,377	16,500
Amounts added	16,779	8,377
Amount released	8,377	16,500
	16,779	8,377
Balance at the end of the accounting period	16,779	8,377

8 Cash at bank and in hand

	2023	2022
Bank accounts	85,193	79,323
Cash in hand	26	777
	85,219	80,100
Total	85,219	80,100

9 Charity funds

	Balance b/f	Income	Expenditure	Balance c/f
Unrestricted fund	119,056	106,303	109,753	115,606

There are no restricted funds.

BEEDING AND BRAMBER PRE-SCHOOL PLAYGROUP

England & Wales - Charity number 1020931

Accounts



Beeding & Bramber Preschool Playgroup
Charity Number : 1020931
Beeding & Bramber Village Hall
High Street
Upper Beeding
West Sussex
BN443WN

Trustees:
Sophie Tierney
Liam Tierney
Anita Payne
Alice Crooks
Natalie Jogota
Hannah Leach
Cat Adam

The aims of Beeding & Bramber Preschool Playgroup are to enhance the development and education of the children under school age by encouraging parents to understand and provide the needs of their children through community groups and by offering appropriate play , education and care facilities.

The charity's activities further the public benefit by supporting the needs of children and families and promoting the importance of voluntary community involvement in childcare. The charity's beneficiaries are the children and families who access our own services and also those of our members. The charity supports central and local government initiatives and provides support to parents to engage in there children's learning at home, providing a range of benefits and services for families.

We have an annual AGM where the trustees for the year are proposed and accepted.

The trustees have given due regard to the guidance issued by the charity commission on the public benefit principles and have reviewed all activities and plans outlined in this report to ensure that they comply with those principle. The trustees set objectives based on their assessment of the childcare public need and support needs of those caring for and working with young children and their families.

We are structured in the form of a supervisor and 5 other members of staff, we have a further 2 emergency bank staff. The preschool is managed by a voluntary committee of trustees. In order to recruit new trustees we advertise through out the year , sending out emails to the parents & guardians of those attending. We also display posters on the notice board throughout the year, asking for people to join our committee and become trustees. Trustees also attend all fundraising events and talk with parents/guardians and inform them of the work they carry out as trustees.

The trustee's main objectives throughout the year are to keep the preschool running safely & also cost effectively. Therefore through out the year the trustees focus on fundraising, raising vital funds for the preschool and allowing them to buy/replace equipment and learning resources throughout the school year.

We successfully managed to raise over £1000 by carrying out a number of fundraisers including , Easter eggs hunts, Halloween party, glitter tattoo stalls and a teddy bears picnic. Not only did this help us raise such a large amount of money, it also meant that the public could join in with some of these events , allowing past, present and children waiting to join preschool to attend.

Signed

A handwritten signature in black ink that reads "S Tierney". The signature is written in a cursive, flowing style with a large, sweeping flourish at the end of the name.

Sophie Tierney (chairperson)

Beeding and Bramber Pre-School Playgroup

Registered Charity No 1020931

STATEMENT OF ACCOUNT

31 AUGUST 2022

SHORE ACCOUNTING LTD
Accountants
Broadway Court
Brighton Road, Lancing
West Sussex, BN15 8JT

Beeding and Bramber Pre-School Playgroup
Registered Charity No 1020931
FOR THE YEAR ENDED 31 AUGUST 2022
Independent Examiner's Report to the Trustees

I report to the Trustees on my examination of the accounts of Beeding and Bramber Pre-School Playgroup for the year ended 31 August 2022.

Responsibilities and basis of report

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

Having satisfied myself that the accounts of the Charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act or
2. the accounts do not accord with those records or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a "true and fair view" which is not a matter considered as part of an independent

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

R Anscombe
Fellow of the Institute of Financial Accountants (FFA)
Shore Accounting Ltd
Broadway Court, Brighton Road, Lancing
West Sussex, BN15 8JT
23rd May 2023

Beeding and Bramber Pre-School Playgroup
Registered Charity No 1020931
FOR THE YEAR ENDED 31 AUGUST 2022
Statement of Financial Activities

		<u>2022</u>		<u>2021</u>	
		£	£	£	£
<u>INCOME</u>					
Playschool fees	Government funded		82,390		68,361
	Unfunded		27,713		20,936
Gifts and donations			8,092		1,210
Fundraising events	Egghunt		324		-
	Easter online raffle		-		441
	Summer Fete		58		-
	Christmas sing along		326		-
	Christmas bags		-		272
Commissions			109		61
Other income			30		-
Grant income			-		5,938
Interest			14		5
			<u>119,056</u>		<u>97,224</u>
 <u>EXPENDITURE</u>					
Direct expenses	Toys and equipment	3,772		2,919	
	Food and drink	813		589	
	Gardening	28			
	Gifts	48		155	
	Online learning	324			
			<u>4,985</u>		<u>3,663</u>
Administrative	Rent	9,750		9,733	
	Cleaning	165		130	
	Software	279		259	
	Subscription			407	
	Insurance	698		612	
	Licences and permits	50		50	
	Office supplies	116		53	
	Telephone			56	
	Accountancy	840		360	
	Bank fees	44			
	Sundry	-		49	
			<u>11,903</u>		<u>11,709</u>
Event costs	Summer Fete	15			
	Christmas bags			178	
	Pumpkin ball	50			
			<u>65</u>		<u>178</u>

Staff costs	Wages and salaries	81,255	75,866
	Pensions	1,128	924
	Training	994	633
	DBS checks	193	48
	Uniform	188	107
	Gifts	433	135
	Payroll administration	486	475
	Refreshments	80	84
		<u>84,757</u>	<u>78,272</u>
		<u>101,710</u>	<u>93,822</u>
<u>EXCESS OF INCOME OVER EXPENDITURE</u>		<u>17,346</u>	<u>3,402</u>

Beeding and Bramber Pre-School Playgroup
Registered Charity No 1020931
FOR THE YEAR ENDED 31 AUGUST 2022
Balance Sheet

	<u>2022</u>		<u>2021</u>	
	£	£	£	£
<u>CURRENT ASSETS</u>				
Current account	9,323		4,994	
Savings account	70,000		65,000	
Cash	777		68	
		80,100	70,062	
<u>CURRENT LIABILITIES</u>				
Fees received in advance	8,377		16,500	
Accruals	840		360	
Wages payable			64	
HMRC PAYE	397		-	
		9,614	16,924	
<u>NET CURRENT ASSETS</u>		70,486		53,138
<u>TOTAL NET ASSETS</u>		70,486		53,138
 <i>Represented by:</i>				
<u>General fund</u>				
Brought forward	53,137		49,735	
Excess of Expenditure/Income	17,346		3,402	
		70,483	53,137	

Beeding and Bramber Pre-School Playgroup
Registered Charity No 1020931
FOR THE YEAR ENDED 31 AUGUST 2022

For the year ending 31st August 2022, the charity was entitled to exemption from audit under section 144(1) (audit) of the Charities Act 2011 as amended by the Charities Act 2011 (Accounts and Audit) Order 2015.

The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with FRS102 SORP.

On behalf of the trustees

23rd May 2023

Beeding and Bramber Pre-School Playgroup
Registered Charity No 1020931
FOR THE YEAR ENDED 31 AUGUST 2022

Notes to the Accounts

- 1 **Accounting policies**
- 1.1 **Basis of preparation**
The accounts have been prepared under the historical cost convention and in accordance with the Charities Act 2011.
- 1.2 **Incoming resources**

Income is accounted for in the period in which the charity is entitled to receipt.
- 1.3 **Resources expended**
Expenses are provided for on an accruals basis.
- 1.4 **Taxation**
The charity is registered with the Charity Commission and is exempt from corporation tax as all of its income is applied for charitable purposes.
- 2 **Trustees**
None of the trustees, or any persons connected with them, received any remuneration during the year, and none were reimbursed for any expenses, other than those incurred as agents for the charity.
- 3 **Employees**
On average there were 9 employees during the year.

Signed By

A handwritten signature in black ink that reads "STierney". The letters are cursive and connected, with a large 'S' and 'T' at the beginning.

Date Signed	2023-05-23 15:38:09
Email	liam.sophie@outlook.com
Printed Name	Sophie Tierney
IP Address	82.132.224.243
Browser User Agent	Mozilla/5.0 (Linux; Android 12; SAMSUNG SM-A137F) AppleWebKit/537.36 (KHTML, like Gecko) SamsungBrowser/20.0 Chrome/106.0.5249.126 Mobile Safari/537.36
Name of signatory	Sophie Tierney

Beeding and Bramber Pre-School Playgroup
Registered Charity No 1020931
FOR THE YEAR ENDED 31 AUGUST 2022
Independent Examiner's Report to the Trustees

I report to the Trustees on my examination of the accounts of Beeding and Bramber Pre-School Playgroup for the year ended 31 August 2022.

Responsibilities and basis of report

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

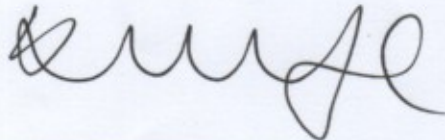
Having satisfied myself that the accounts of the Charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act or
2. the accounts do not accord with those records or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a "true and fair view" which is not a matter considered as part of an independent

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



R Anscombe
Fellow of the Institute of Financial Accountants (FFA)
Shore Accounting Ltd

BEEDING AND BRAMBER PRE-SCHOOL PLAYGROUP

England & Wales - Charity number 1020931

Accounts

Beeding And Bramber Preschool Playgroup

Charity No: 1020931

Annual Report for the Year Ended 31st August 2021

Overview:

The Playschool enjoyed another successful year of operation this year despite challenging times from the impact of Covid 19. The staff and committee were settled and well motivated and happy to adapt and help with the challenging times.

Service Provision:

The operating location of the Playgroup, within the Village Hall remains good and the relationship of the charity with other users and the Village Hall Committee continues to be good.

Finances:

The attendance rate remained stable and the income was up on last year. The focus in the next year will be to continue to think of other ways to fundraise.

Staffing & Committee:

The staffing and committee remained stable through the year.

Signed:

Mrs Clare Rogers

10/04/2022

Treasurer For & on behalf of Beeding & Bramber Preschool Playgroup

**BEEADING AND BRAMBER PRE-SCHOOL PLAYGROUP
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2021**

**Beeding And Bramber Pre-School Playgroup
Unaudited Financial Statements
For The Year Ended 31 August 2021**

Contents

	Page
Company Information	2
Accountant's Report	3
Income and Expenditure Account	4
Balance Sheet	5
The following pages do not form part of the statutory accounts:	
Detailed Income and Expenditure Account	6—7

**Beeding And Bramber Pre-School Playgroup
Company Information
For The Year Ended 31 August 2021**

Director	Mrs Clare Rogers
Company Number	00000000
Registered Office	Village Hall High Street Upper Beeding Steyning BN44 3WN
Accountants	Shore Accounting Ltd Broadway Court Brighton Road Lancing West Sussex BN15 8JT

**Beeding And Bramber Pre-School Playgroup
Accountant's Report
For The Year Ended 31 August 2021**

In accordance with the engagement letter dated , and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the director in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the director the financial statements that we have been engaged to compile, to report to the director that we have done so, and to state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's director for our work or for this report.

You have acknowledged on the balance sheet as at year ended 31 August 2021 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

07/02/2022

Shore Accounting Ltd
Broadway Court Brighton Road
Lancing
West Sussex
BN15 8JT

**Beeding And Bramber Pre-School Playgroup
Income and Expenditure Account
For The Year Ended 31 August 2021**

	2021	2020
	£	£
TURNOVER	96,626	88,672
Other income	443	2,745
Cost of raw materials and consumables	(3,686)	(2,445)
Staff costs	(77,729)	(73,741)
Other charges	(12,252)	(11,728)
	<hr/>	<hr/>
NET SURPLUS	<u>3,402</u>	<u>3,503</u>

**Beeding And Bramber Pre-School Playgroup
Balance Sheet
As at 31 August 2021**

	2021	2020
	£	£
Current assets	70,062	52,942
Creditors: Amounts Falling Due Within One Year	(16,565)	(2,847)
NET CURRENT ASSETS	53,497	50,095
TOTAL ASSETS LESS CURRENT LIABILITIES	53,497	50,095
Accruals and deferred income	(360)	(360)
NET ASSETS	53,137	49,735
RESERVES	53,137	49,735

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 8 (2020: 9)

2. Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

3. General Information

Beeding And Bramber Pre-School Playgroup is a private company, limited by guarantee, incorporated in England & Wales, registered number 00000000. The registered office is Village Hall, High Street, Upper Beeding, Steyning, BN44 3WN.

For the year ending 31 August 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the micro-entity provisions.

On behalf of the board

Mrs Clare Rogers

Director

07/02/2022

**Beeding And Bramber Pre-School Playgroup
Detailed Income and Expenditure Account
For The Year Ended 31 August 2021**

	2021		2020	
	£	£	£	£
TURNOVER				
Gifts and donations	(155)		210	
Playschool fees: Government funded	68,361		71,954	
Playschool fees: unfunded	20,936		14,686	
Fundraising events: New Year Party	-		687	
Fundraising events: Pumpkin Ball	-		530	
Fundraising events: School Christmas Fete	272		115	
Fundraising events: Christmas Sing Along	-		466	
Fundraising Events	502		24	
Grants and subsidies received	5,500		-	
Other trading income	1,210		-	
		96,626		88,672
OTHER INCOME				
Other operating income	438		2,670	
Interest receivable and similar income	5		75	
		443		2,745
		97,069		91,417
COST OF RAW MATERIALS AND CONSUMABLES				
Event costs: New Year Party	-		41	
Event costs: Pumpkin Ball	-		230	
Events costs: Barn Dance	-		230	
Toys and equipment	2,919		1,303	
Books and publications	-		15	
Event costs: School Xmas Fair	178		15	
Childrens' refreshments	411		466	
Childrens' refreshments: cooled bottled drinking water	178		145	
		(3,686)		(2,445)
STAFF COSTS				
Wages and salaries	75,866		71,705	
Employers pensions - defined contributions scheme	924		818	
Staff training	633		779	
Uniforms	107		252	
Staff Christmas gifts	115		144	
Refreshments	84		43	
		(77,729)		(73,741)
				...CONTINUED

**Beeding And Bramber Pre-School Playgroup
Detailed Income and Expenditure Account (continued)
For The Year Ended 31 August 2021**

OTHER CHARGES

Premises expenses:

Rent	9,733	9,350
Cleaning	130	183
Gardening	-	25
	9,863	9,558

General administration costs:

Computer and IT consumables	289	245
Insurance	612	589
Postage	20	-
Telephone	56	72
Website costs	19	19
Accountancy fees	835	953
Professional fees	48	-
Subscriptions	407	132
Licences and permits	50	50
Office supplies	53	109
Sundry expenses	-	1
	2,389	2,170

(12,252)

(11,728)

NET SURPLUS

3,402

3,503

**Beeding And Bramber Pre-School Playgroup
Accountant's Report
For The Year Ended 31 August 2021**

In accordance with the engagement letter dated , and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the director in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the director the financial statements that we have been engaged to compile, to report to the director that we have done so, and to state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's director for our work or for this report.

You have acknowledged on the balance sheet as at year ended 31 August 2021 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

07/02/2022

Shore Accounting Ltd
Broadway Court Brighton Road
Lancing
West Sussex
BN15 8JT

BEEDING AND BRAMBER PRE-SCHOOL PLAYGROUP

England & Wales - Charity number 1020931

Accounts

**BEEADING AND BRAMBER PRE-SCHOOL PLAYGROUP
ANNUAL REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2020**

Shore Accounting Ltd

Broadway Court Brighton Road
Lancing
West Sussex
BN15 8JT

**Beeding And Bramber Pre-School Playgroup
Unaudited Financial Statements
For The Year Ended 31 August 2020**

Contents

Page

Charity Information	1
Annual Report	2
Accountant's Report	3
Income and Expenditure Account	4
Balance Sheet	5
The following pages do not form part of the statutory accounts:	
Detailed Income and Expenditure Account	6–7

**Beeding And Bramber Pre-School Playgroup
Charity Information
For The Year Ended 31 August 2020**

Treasurer	Mrs Clare Rogers
Charity Number	1020931
Address	Village Hall High Street Upper Beeding Steyning BN44 3WN
Accountants	Shore Accounting Ltd Broadway Court Brighton Road Lancing West Sussex BN15 8JT

Beeding And Bramber Pre-School Playgroup
Charity No. 1020931
Annual Report For The Year Ended 10 August 2020

Overview:

The Playschool enjoyed another successful year of operation this year despite challenging times from March 2020 with the pandemic. The staff and committee were settled and well motivated and happy to adapt and help with the challenging times.

Service Provision:

The operating location of the Playgroup, within the Village Hall remains good and the relationship of the charity with other users and the Village Hall Committee continues to be good.

Finances:

The attendance rate remained stable but the income was down on last year due to the impact of Covid 19 and the Preschool having to close to all children apart from key worker children for a while. The focus in the next year will be to think of other ways to fundraise.

Staffing & Committee:

The staffing and committee remained stable through the year.

Signed:

Mrs Clare Rogers
15/02/2020

Treasurer
For & on behalf of Beeding & Bramber
Preschool Playgroup

**Beeding And Bramber Pre-School Playgroup
Accountant's Report
For The Year Ended 31 August 2020**

This report is made to the committee in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the treasurer the financial statements that we have been engaged to compile, to report to the treasurer that we have done so, and to state those matters that we have agreed to state to them in this report and for no other purpose.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

15/02/2021
Shore Accounting Ltd
Broadway Court Brighton Road
Lancing
West Sussex
BN15 8JT

**Beeding And Bramber Pre-School Playgroup
Income and Expenditure Account
For The Year Ended 31 August 2020**

	2020	2019
	£	£
TURNOVER	88,672	97,391
Other income	2,745	54
Cost of raw materials and consumables	(2,445)	(4,164)
Staff costs	(73,741)	(75,043)
Other charges	(11,728)	(15,110)
	<hr/>	<hr/>
NET SURPLUS	3,503	3,128
	<hr/> <hr/>	<hr/> <hr/>

Beeding And Bramber Pre-School Playgroup
Balance Sheet
As at 31 August 2020

	2020	2019
	£	£
Current assets	52,942	46,905
Prepayments and accrued income	-	256
Creditors: Amounts Falling Due Within One Year	(2,847)	(569)
NET CURRENT ASSETS	50,095	46,592
TOTAL ASSETS LESS CURRENT LIABILITIES	50,095	46,592
Accruals and deferred income	(360)	(360)
NET ASSETS	49,735	46,232
RESERVES	49,735	46,232

Notes

1. Beeding And Bramber Pre-School Playgroup is a charity registered in the UK. Charity number 1020931.

**Beeding And Bramber Pre-School Playgroup
Detailed Income and Expenditure Account
For The Year Ended 31 August 2020**

	2020		2019	
	£	£	£	£
TURNOVER				
Gifts and donations	210		834	
Playschool fees: Government funded	71,954		69,945	
Playschool fees: unfunded	14,686		22,386	
Fundraising events: New Year Party	687		432	
Fundraising events: Barn Dance	-		1,770	
Fundraising events: Picnic	-		90	
Fundraising events: Pumpkin Ball	530		780	
Fundraising events: School Christmas Fete	115		82	
Fundraising events: Sponsored Egg Hunt	-		207	
Fundraising events: Summer Fete	-		200	
Toddler group fees	-		164	
Fundraising events: Christmas Sing Along	466		444	
Commission	24		57	
		88,672		97,391
OTHER INCOME				
Other operating income	2,670		-	
Interest receivable and similar income	75		54	
		2,745		54
		91,417		97,445
COST OF RAW MATERIALS AND CONSUMABLES				
Event costs: Summer Fete	-		15	
Event costs: other	-		45	
Event costs: New Year Party	41		50	
Event costs: Party and disco	-		180	
Event costs: Pumpkin Ball	230		175	
Events costs: Barn Dance	230		82	
Toys and equipment	1,303		2,853	
Books and publications	15		47	
Event costs: School Xmas Fair	15		-	
Childrens' refreshments	466		531	
Childrens' refreshments: cooled bottled drinking water	145		186	
		(2,445)		(4,164)
STAFF COSTS				
Wages and salaries	71,705		73,512	
Employers pensions - defined contributions scheme	818		674	
Staff and committee end of term meal	-		100	
Staff training	779		400	
Uniforms	252		203	
Staff Christmas gifts	144		90	
Refreshments	43		64	
		(73,741)		(75,043)

...CONTINUED

**Beeding And Bramber Pre-School Playgroup
Detailed Income and Expenditure Account (continued)
For The Year Ended 31 August 2020**

OTHER CHARGES

Premises expenses:

Rent	9,350	10,937
Ground work	-	1,893
Cleaning	183	135
Gardening	25	15
	<u>9,558</u>	<u>12,980</u>

General administration costs:

Expensed equipment	-	87
Computer and IT consumables	245	-
Insurance	589	569
Telephone	72	96
Website costs	19	-
Accountancy fees	953	778
Subscriptions	132	290
Licences and permits	50	50
Office supplies	109	209
Sundry expenses	1	51
	<u>2,170</u>	<u>2,130</u>

(11,728)

(15,110)

NET SURPLUS

3,503

3,128