

**BEEDING 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**

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**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)
NET SURPLUS	3,503	3,128

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