

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

**BEEDING 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	<hr/> 3,402 <hr/>	<hr/> 3,503 <hr/>

**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