

BROOMHILL PLAYGROUP

England & Wales · Charity number 1024059

Details

Status Registered

Legal form Other

Registered 1993-08-06

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

Contact

Address Lutonia Hall
Broomhill Road
Dartford
DA1 3HT

Phone 07866320664

Email broomhillplaygroup@gmail.com

Website www.broomhillplaygroup.co.uk

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: Preschool in Dartford Area

Classification

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

Geography

- Kent

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£76,555	£71,448	-	-
2023-12-31	£60,969	£72,558	-	-
2022-12-31	£69,991	£65,790	-	-
2021-12-31	£56,310	£59,556	-	-
2020-12-31	£66,842	£57,115	-	-

Trustees

Name	Role	Appointed
KATIE BOLTON	Chair	
Benjamin Jones		2024-10-25
Danielle O'Sullivan		2024-10-25
Debra Rayner		2023-10-20
LYNNE SPALDING		2017-09-01

BROOMHILL PLAYGROUP

England & Wales - Charity number 1024059

Accounts



Broomhill Pre-school Playgroup Annual Report January - December 2024

Broomhill Pre-school playgroup provides childcare on a sessional basis, 5 mornings and 3 afternoons a week. We take children from the age 2 and 3 months up to the age of 5 and have good Equal Opportunities and Special Needs Policies in place to ensure no child is excluded.

Our year has been productive and staff have been ensuring their training was up to date. This ensures that the services we provide for good quality affordable childcare to children in Dartford and surrounding areas continues to be up to date and fully meets Ofsted's standards. We had an Ofsted visit in July and achieved a *Good* rating.

Fundraising involved a summer fair to help with funds and this helped fund a trip to Kent Life Farm and parties for both Christmas and children leaving to go to Primary School.

The children, parents and staff have collected food parcels for Harvest Festival and gave them to a local food bank.

The trustees of Broomhill Pre-school Playgroup have ensured that throughout the year the nursery is of public benefit to the community.

Katie Bolton
Chairperson



Broomhill Playgroup
Register Number 1024059
Accounts 1st Jan 2024 - 31st Dec 2024
Main Account

<u>Opening Balance</u>	£6,318.00
<u>Income</u>	
KCC	£67,153.00
Fees	£6,772.00
Other Income	£2,630.00
Total Income	£76,555.00
<u>Expenditure</u>	
Wages	£56,318.00
Pension	£1,263.00
Rent/Utilities	£9,718.00
Insurance/DBS/Memberships	£736.00
Telephone/ Broadband/Website	£961.00
Equipment/Stationery	885.00
HMRC & Accountants	£1,306.00
Food & Drink	£261.00
Total expenditure	£71,448.00
<u>Closing Balance</u>	£11,425.00

SUMMARY ACCOUNTS FOR BROOMHILL PRESCHOOL AT 31/12/24

INCOME			
ITEM			
1	Fee Income	£ 6,771.62	
2	Funding for Free Early Education 2 yrs	£ 22,359.24	
3	Funding for Free Early Education 3 & 4 years	£ 42,910.72	
4	Special Educational Needs Inclusion Fund (SENIF)	£ 300.00	
5	Other income	£ 4,213.53	
	Total Income		<u><u>£ 76,555.11</u></u>

EXPENSES			
10	Total Staff Costs/Wages	£ 56,318.13	
11	Training	£ -	
12	Pension	£ 1,262.70	
13	Premises Costs	£ 9,717.15	
14	Insurance Costs	£ 549.27	
15	Admin Costs	£ 2,552.77	
16	Activities & Materials Costs	£ 621.38	
17	Volunteer Expenses	£ -	
18	Advertising Expenses	£ 246.78	
19	Transport Costs	£ -	
20	Other Costs	£ 179.49	
			<u><u>£ 71,447.67</u></u>
	Profit		<u><u>£ 5,107.44</u></u>

	Bal Bank	From Rec	Difference
Opening reserves (Balance in Bank 31/12/23)	£ 6,317.69	£ 6,317.69	£ -
Add Profit/(Loss) as above	£ 5,107.44		
Closing reserves (Balance in bank 31/12/24)	£ 11,425.13	£ 11,425.13	£ -

Transactions clarified on detailed financial statement.

INDEPENDENT CHECK



Date

13/6/25

Name

Creed Tax Advisers Ltd
Unit 2, Invicta Park
Sandpit Road
Dartford DA1 5BU

BROOMHILL PLAYGROUP

England & Wales - Charity number 1024059

Accounts



Broomhill Pre-school Playgroup
Annual Report
January - December 2023

Broomhill Pre-school playgroup provides childcare on a sessional basis, 5 mornings and 3 afternoons a week. We take children from the age 2 and 3 months up to the age of 5 and have good Equal Opportunities and Special Needs Policies in place to ensure no child is excluded.

Our year has been productive and staff have been ensuring their training was up to date. This ensures that the services we provide for good quality affordable childcare to children in Dartford and surrounding areas continues to be up to date and fully meets Ofsted's standards.

Fundraising involved a summer and Christmas fair to help with funds and this helped fund a trip to Kent Life Farm and parties for both Christmas and children leaving to go to Primary School.

The children, parents and staff have collected food parcels for Harvest Festival and gave them to a local food bank.

The trustees of Broomhill Pre-school Playgroup have ensured that throughout the year the nursery is of public benefit to the community.

Katie Bolton
Chairperson



Broomhill Pre-school Playgroup
Annual Report
January - December 2023

Broomhill Pre-school playgroup provides childcare on a sessional basis, 5 mornings and 3 afternoons a week. We take children from the age 2 and 3 months up to the age of 5 and have good Equal Opportunities and Special Needs Policies in place to ensure no child is excluded.

Our year has been productive and staff have been ensuring their training was up to date. This ensures that the services we provide for good quality affordable childcare to children in Dartford and surrounding areas continues to be up to date and fully meets Ofsted's standards.

Fundraising involved a summer and Christmas fair to help with funds and this helped fund a trip to Kent Life Farm and parties for both Christmas and children leaving to go to Primary School.

The children, parents and staff have collected food parcels for Harvest Festival and gave them to a local food bank.

The trustees of Broomhill Pre-school Playgroup have ensured that throughout the year the nursery is of public benefit to the community.

Katie Bolton
Chairperson

Main Account

<u>Opening Balance</u>	£20,160.00
<u>Income</u>	
KCC	£45,762.00
Fees	£10,098.00
Other Income	£5,109.00
Total Income	£60,969.00
<u>Expenditure</u>	
Wages	£56,597.00
Pension	£1,104.00
Rent/Utilities	£8,886.00
Insurance/DBS/Memberships	£725.00
Training	£1,166.00
Telephone/ Broadband/Website	£1,149.00
Equipment/Stationery	1,272.00
HMRC & Accountants	£1,013.00
Uniform	£306.00
Food & Drink	£340.00
Total expenditure	£72,558.00
<u>Closing Balance</u>	£8,571.00

SUMMARY ACCOUNTS FOR BROOMHILL PRESCHOOL AT 31/12/23

INCOME				
ITEM				
1	Fee Income	£	10,076.70	
2	Funding for Free Early Education 2 yrs	£	7,659.34	
3	Funding for Free Early Education 3 & 4 years	£	38,182.58	
4	Special Educational Needs Inclusion Fund (SENIF)	£	1,092.24	
5	Other income	£	6,774.73	
	Total Income			<u>£ 63,785.59</u>
EXPENSES				
10	Total Staff Costs/Wages	£	56,596.98	
11	Training	£	1,165.59	
12	Pension	£	1,203.59	
13	Premises Costs	£	9,901.48	
14	Insurance Costs	£	528.08	
15	Admin Costs	£	2,675.22	
16	Activities & Materials Costs	£	2,494.44	
17	Volunteer Expenses	£	-	
18	Advertising Expenses	£	120.46	
19	Transport Costs	£	-	
20	Other Costs	£	2,942.49	
				<u>£ 77,628.33</u>
	Profit			<u><u>-£ 13,842.74</u></u>
		Bal Bank	From Rec	Difference
	Opening reserves (Balance in Bank 31/12/22)	£ 20,160.43	£ 20,160.43	£ -
	Add Profit/(Loss) as above	-£ 13,842.74		
	Closing reserves (Balance in bank 31/12/23)	£ 6,317.69	£ 6,317.69	£ -

Transactions clarified on detailed financial statement.

INDEPENDENT CHECK



Date

10/10/24

Name

Creed Tax Advisers Ltd
 Unit 2, Invicta Park
 Sandpit Road
 Dartford DA1 5BU

BROOMHILL PLAYGROUP

England & Wales - Charity number 1024059

Accounts

REGISTERED COMPANY NUMBER: (England and Wales) CE013594

REGISTERED CHARITY NUMBER: 1177643

Report of the Trustees and
Unaudited Financial Statements
For the year ended 31st December 2022
For
Thriving Through Venture

Hazel Harvey Financial Services
Paddock Gate
Poulton Crescent
MARLBOROUGH
SN8 1BH

Contents of the Financial Statements
For the Year ended 31st December 2022

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Report of the Trustees

For the Period Ended 31st December 2022

Thriving Through Venture

Thriving Through Venture was established as a Charitable Incorporated Organisation (CIO), Charity Registration number 1177643, on 20 March 2018. The trustees in office during the year were Josephine Del Mar (chair), Alexandra Jackson, Rose Barclay (resigned), Dr Katie Adolphus (resigned) and Bridget Goldsmith. The address of the principal office is Old Fox House, High St, Netheravon, Wiltshire, SP4 9PQ.

The trustees of the charity present their report with the financial statements of the charity for the year ended 31st December 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)

The constitutional objects are to advance in life and help young people through the provision of activities in the interest of social welfare, designed to improve their conditions of life, providing support and activities which develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals. This is done by giving young people an opportunity to rise to a challenge that can connect them to their local community and to a different international community and thereby gain a broader perspective on their own world. The programme aims to develop self-awareness and resilience whilst creating an understanding of the young people's own purpose and personal values.

In 2022, due to the gradual return to 'normal,' the charity was able to operate on a reduced programme, with significant positive impact for the young people who participated. The first of three The Way programmes took place in January for pre-16 students. Young people signed in for the Identities and Communities programme travelled to Llain Adventure Centre in Wales. TTV delivered courses to students from Pewsey Vale School, The Ridgeway School and Sixth Form College, Marlborough College and New College Swindon. An evaluation of the Identities and Communities programme 2022 is available.

Public benefit

The trustees have considered the Charity Commission guidance on public benefit

FINANCIAL REVIEW

Financial Position

During the year ended 31st December 2022 outgoing resources exceeded incoming resources. This was funded by brought forward surpluses from previous years which we were authorised by our donors to carry forward to use in future years. There is still a surplus to carry forward to 2023 but this has been significantly reduced. There is therefore a need to seek further funding to secure the future of our work with young people.

Principal funding sources

The Charity receives significant donations from charitable trusts and private individuals.

Reserves policy

The trustees aim to hold at any one time cash reserves equivalent to six months running costs.

This aim was not achieved at 31st December 2022. There is therefore a need to seek further funding to secure the future of our work with young people.

REFERENCE AND ADMINISTRATION DETAILS

Registered Charity Number

1177643

Independent Examiner

Hazel Harvey Financial Services
Paddock Gate
Poulton Crescent
MARLBOROUGH
SN8 1BH

This report has been prepared in accordance with the requirements of the Charities Act 2011.

Approved by the order of the board of trustees on 20 September 2023

J M Del Mar - trustee

**Independent Examiner's Report to the Trustees of
Thriving Through Venture**

**Independent examiner's report to the trustees of Thriving Through
Venture ('the Charity')**

I report to the charity trustees on my examination of the accounts of the charity for the period ended 31st December 2022.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the ("the Act").

Having satisfied myself that the accounts of the Charity are not required to be audited and are eligible for independent examination, I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of the 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 which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

H A Harvey
Hazel Harvey Financial Services
Paddock Gate
Poulton Crescent
MARLBOROUGH
SN8 1BH

Statement of Financial Activities
For the Period ended 31st December 2022

	2022	2021
INCOME AND ENDOWMENTS FROM		
Donations and legacies	15,025	14,103
Charitable activities		0
Other	_____	_____
TOTAL	15,025	14,103
EXPENDITURE ON		
Charitable Activities	43,971	13,230
	_____	_____
NET INCOME	-28,946	874
RECONCILIATION OF FUNDS		
Total funds brought forward	41,658	40,784
TOTAL FUNDS CARRIED FORWARD	_____ <u>12,712</u>	_____ <u>41,658</u>

Balance Sheet
At 31st December

	2022	2021
	£	£
CURRENT ASSETS		
Cash at bank	12,712	44,658
CREDITORS		
Amounts falling due within one year	0	2,000
NET CURRENT ASSETS	<u>12,712</u>	<u>42,658</u>
NET ASSETS	<u>12,712</u>	<u>42,658</u>
FUNDS		
Unrestricted funds	12,712	42,658
TOTAL FUNDS	<u>12,712</u>	<u>42,658</u>

These financial statements have been prepared in accordance with requirements of the Charities Act 2011.

The financial statements were approved by the trustees and were signed on their behalf by:

Name	Date of approval
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NOTES TO THE FINANCIAL STATEMENTS
For the Period Ended 31st December 2022

ACCOUNTING POLICIES

Basis of preparing the financial statements

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 with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

Income

All income is recognised 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.

Expenditure

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.

TRUSTEES' REMUNERATION AND BENEFITS

Trustees' Expenses

Trustees are reimbursed for goods and services bought from time to time on behalf of the charity.

Page 6
Detailed Statement of financial Activities
For the Period ended 31st December

INCOME AND ENDOWMENTS

	2022	2021
Donations and legacies		
Donations / Grants	15,025	13,332
Fundraising	0	0
Books	0	0
Gift aid	<u> </u>	<u> 771</u>
	15,025	14,103
Total incoming resources	<u>15,025</u>	<u>14,103</u>
EXPENDITURE		
Charitable activities		
Activities	10,260	0
Consultants	15,849	0
Workshops	0	0
Admin	17,862	13,230
Books/Other	<u> 0</u>	<u> 0</u>
	43,971	13,230
Total resources expended	<u>43,971</u>	<u>13,230</u>
 Net Income	 <u>-28,946</u>	 <u> 874</u>
Transferred to/(from) Reserves	<u>-28,946</u>	<u> 874</u>

This page does not form part of the statutory financial statements



Broomhill Playgroup
Register Number 1024059
Accounts 1st Jan 2021 - 31st Dec 2022

Main Account

<u>Opening Balance</u>	£23,573.00
<u>Income</u>	
KCC	£53,635.00
Fees	£15,269.00
Other Income	£1,087.00
Total Income	£69,991.00
<u>Expenditure</u>	
Wages	£51,885.00
Pension	£837.00
Rent/Utilities	£8563.00
Insurance/DBS/Memberships	£739.00
Training	£132.00
Telephone/ Broadband/Website	£1031.00
Equipment/Stationery	723.00
HMRC & Accountants	£1,638.00
Uniform	£0.00
Food & Drink	£242.00
Total expenditure	£65,790.00
<u>Closing Balance</u>	£20,170.00

SUMMARY ACCOUNTS FOR BROOMHILL PRESCHOOL AT 31/12/22

INCOME				
ITEM				
1	Fee Income	£	15,269.02	
2	Funding for Free Early Education 2 yrs	£	4,319.35	
3	Funding for Free Early Education 3 & 4 years	£	49,316.03	
4	Special Educational Needs Inclusion Fund (SENIF)	£	300.00	
5	Disability Access Fund (DAF)	£	-	
6	Early Years Pupil Premium (EYPP)	£	786.90	
	Total Income			<u>£ 69,991.30</u>
EXPENSES				
10	Total Staff Costs/Wages	£	51,864.93	
11	Training	£	132.00	
12	Pension	£	837.16	
13	Premises Costs	£	8,562.81	
14	Insurance Costs	£	484.83	
15	Admin Costs	£	3,085.45	
16	Activities & Materials Costs	£	703.64	
17	Volunteer Expenses	£	-	
18	Advertising Expenses	£	132.92	
19	Transport Costs	£	-	
20	Other Costs	£	7,590.92	
				<u>£ 73,394.66</u>
	Profit			<u>-£ 3,403.36</u>
		Bal Bank	From Rec	Difference
	Opening reserves (Balance in Bank 31/12/21)	£ 23,573.28	£ 23,573.28	£ -
	Add Profit/(Loss) as above	-£ 3,403.36		
	Closing reserves (Balance in bank 31/12/22)	£ 20,169.92	£ 20,169.92	£ -

Transactions clarified on detailed financial statement.

INDEPENDENT CHECK

Date

Name



7/9/23

Creed Tax Advisers Ltd
 Unit 2, Invicta Park
 Sandpit Road
 Dartford DA1 5BU

BROOMHILL PLAYGROUP

England & Wales - Charity number 1024059

Accounts



Broomhill Pre-school Playgroup Annual Report **January - December 2021**

Broomhill Pre-school playgroup provides childcare on a sessional basis, 5 mornings and 3 afternoons a week. We take children from the age 2 and 3 months up to the age of 5 and have good Equal Opportunities and Special Needs Policies in place to ensure no child is excluded.

In the year 2021, the Pre-school continued as best they could with COVID following all Government Guidelines. Our year has been production and staff have been ensuring their training was up to date. This ensures that the services we provide for good quality affordable childcare to children in Dartford and surrounding areas continues to be up to date and fully meets Ofsted's standards.

Fundraising was minimal but we still managed to have a small internal Christmas fair to help with funds and this helped fund a trip to Kent Life Farm and parties for both Christmas and children leaving to go to Primary School.

The children, parents and staff have collected food parcels for Harvest Festival and gave them to a local food bank.

The trustees of Broomhill Pre-school Playgroup have ensured that throughout the year the nursery is of public benefit to the community.

Katie Bolton
Chairperson

Broomhill Playgroup
Register Number 1024059
Accounts 1st Jan 2021 - 31st
Dec 2021

Main Account

Opening Balance **£27,532.00**

Income

KCC	£43,388.00
Fees	£12,922.00
Other Income	£0.00
Total Income	£56,310.00

Expenditure

Wages	£46,481.00
Pension	£830.00
Rent	£7386.00
Insurance/DBS/Memberships	£637.00
Training	£0.00
Telephone/Broadband/Website	£674.00
Equipment/Stationery	1806.00
HMRC & Accountants	£1,423.00
Uniform	£149.00
Food & Drink	£170.00
Total expenditure	£59,556.00

Closing Balance **£24,487.00**

BROOMHILL PLAYGROUP

England & Wales - Charity number 1024059

Accounts



Broomhill Pre-school Playgroup Annual Report **January - December 2020**

Broomhill Pre-school playgroup provides childcare on a sessional basis, 5 mornings and 3 afternoons a week. We take children from the age 2 and 3 months up to the age of 5 and have good Equal Opportunities and Special Needs Policies in place to ensure no child is excluded.

In the year 2020, the Pre-school continued as best they could with COVID following all Government Guidelines. Staff made use of their time in lockdown ensuring their training was up to date. This ensures that the services we provide for good quality affordable child care to children in Dartford and surrounding areas continues to be up to date and fully meets Ofsted's standards.

Fundraising was minimal and we still managed to have a small internal Christmas fair to help with funds.

The trustees of Broomhill Pre-school Playgroup have ensured that throughout the year the nursery is of public benefit to the community.

Katie Bolton
Chairperson

Broomhill Playgroup
Register Number 1024059
Accounts 1st Jan 2019 - 31st
Dec 2020

Main Account

Opening Balance**£17,507.68****Income**

KCC	£59,252.00
Fees	£7,200.00
Other Income	£390.00
Total Income	£66,842.00

Expenditure

Wages	£45,751.00
Pension	£784.00
Rent	£5470.00
Insurance/DBS/Memberships	£575.00
Training	£684.00
Telephone/ Broadband/Website	£740.00
Equipment/Stationery	£883.00
HMRC & Accountants	£1,301.00
Uniform	£123.00
Food & Drink	£127.00
Total expenditure	£56,438.00

Closing Balance**£27,532.10**