

BLETCHLEY PRE-SCHOOL PLAYGROUP

England & Wales · Charity number 1027064

Details

Status Registered

Legal form Other

Registered 1993-10-13

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

Contact

Address George Street Community Centre
13 George Street
Bletchley
Milton Keynes
MK2 2NR

Phone 01908375351

Email bletchleypreschool@live.co.uk

Website bletchleypreschool.org

Activities

Objects: 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: To provide care and education to children under 5 and their families in the local community

Classification

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

Geography

- Buckinghamshire
- Milton Keynes

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£357,267	£289,658	-	-
2024-03-31	£196,364	£221,609	-	-
2023-03-31	£164,038	£167,894	-	-
2022-03-31	£191,067	£184,663	-	-
2021-03-31	£149,288	£128,539	-	-

Trustees

Name	Role	Appointed
Rachael Louise Ashby	Chair	2018-04-01
Daniel Cobain		2025-02-01
Kerry Pringle		2025-02-27
Sandra Thorn		2025-01-01

BLETCHLEY PRE-SCHOOL PLAYGROUP

England & Wales - Charity number 1027064

Accounts

BLETCHLEY PRESCHOOL
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

CHARITIES COMMISSION NUMBER
1027064

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0
0

**BLETCHLEY PRESCHOOL
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

COMPANY INFORMATION

CHARITIES COMMISSION NUMBER	1027064
REGISTERED ADDRESS	FENNY STRATFORD COMMUNITY CENTRE 13 GEORGE STREET BLETCHLEY BUCKINGHAMSHIRE MK3 7DF
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**BLETCHLEY PRESCHOOL
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

CHARITY'S REPORT

In accordance with the instructions given, we have compiled the financial statements for Bletchley Preschool, which compose of a profit and loss account, balance sheet and related notes from the accounting records, information and explanations given to us.

The report made to the charity's board of committee members in accordance with the terms of our engagement. Our work has been undertaken so that we might compile financial statements, report to the charity's commission that we have done so and include all matters that we have agreed to in this report for no other purpose to the fullest extent permitted by law. We do not accept or assume responsibility to anyone other than the charity, the committee or the body for our work in this report.

You have acknowledged on the balance sheet for the year ended 31 March 2024 your duty to ensure that the charity has kept proper accounting records and to prepare the financial statements that give a true and fair view. You consider that the charity is exempt from the statutory requirements for an audit this year.

I approve the financial statements herewith and hold the authority to sign on behalf of Bletchley Preschool.

Name: _____

Sign: _____

Date: _____

**BLETCHLEY PRESCHOOL
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

	2025		2024	
	£	£	£	£
Fixed Assets				
Tangible Assets		6,113		6,182
Current Assets				
Cash at bank and in hand	148,720		83,793	
Deposit Account	103,570		103,570	
Debtors	1,129		406	
	<u>253,419</u>		<u>187,769</u>	
Creditors				
amounts falling due within one year.		<u>1,121</u>		<u>2,391</u>
Net Current Liabilities		<u>1,121</u>		<u>2,391</u>
Total Assets less Current Liabilities		<u>258,411</u>		<u>191,560</u>
Net Assets		<u>258,411</u>		<u>191,560</u>
Capital and Reserves				
Called up share capital	191,560		217,494	
Profit and Loss Account	66,852		- 25,934	
Shareholders Funds	<u>258,412</u>		<u>191,560</u>	

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For the year ending 31 March 2025 the charity was entitled to the exemption from audit.

**BLETCHLEY PRESCHOOL
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

DETAILED PROFIT AND LOSS ACCOUNT

	2025		2024	
	£	£	£	£
INCOME				
Fees Payable		53,105		57,855
Milton Keynes Council Funding		304,163		138,509
Fundraising		-		-
		<u>357,267</u>		<u>196,364</u>
Administrive Expenses				
Wages	175,668		128,798	
PAYE/NI	21,389		15,339	
Pensions	9,248		8,198	
Uniforms	455		-	
School Supplies	413		1,665	
Telephone & Broadband	447		305	
Printing, Postage and Stationary	279		1,006	
Computer and Software	273		116	
HR Resources	5,662		2,193	
Subscriptions	600		504	
Membership Fees			504	
Repairs and Maintenance	38		162	
Cleaning	214		371	
Accountancy	750		748	
Rent	58,807		46,640	
Insurance	1,638		1,387	
Outsourced Labour	-		6,225	
Staff Training	950		1,387	
Staff Expenses	1,644			
Purchases	6,740		5,396	
Equipment Hire	2,814		-	
Advertising	291		667	
DBS Checks	326			
Travelling				
Professional Fees	1,010			
Bank Fees			-	
	<u>289,658</u>		<u>221,609</u>	
Operating Profit		<u>67,610</u>		<u>- 25,245</u>
Depreciation		758		689
Net Profit/Loss for the year		<u>66,852</u>		<u>- 25,934</u>

**BLETCHLEY PRESCHOOL
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

Notes to and Forming Part of the Financial Statements.

9.

Cost	Computer Equipment	Fixtures & Fittings	Total
	£	£	£
At April 2024	1,558	12,202	13,760
Additions			
Disposals			-
At March 2025	<u>1,558</u>	<u>12,202</u>	<u>13,760</u>
At April 2024	1,077	5,105	6,871
On Disposal			-
Charge for the year	- 48	- 710	- 758
At March 2025	<u>1,029</u>	<u>4,395</u>	<u>6,113</u>

BLETCHLEY PRE-SCHOOL PLAYGROUP

England & Wales - Charity number 1027064

Accounts

BLETCHLEY PRESCHOOL

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

CHARITIES COMMISSION NUMBER
1027064

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**BLETCHLEY PRESCHOOL
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024**

COMPANY INFORMATION

CHARITIES COMMISSION NUMBER	1027064
REGISTERED ADDRESS	FENNY STRATFORD COMMUNITY CENTRE 13 GEORGE STREET BLETCHLEY BUCKINGHAMSHIRE MK3 7DF
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**BLETCHLEY PRESCHOOL
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024**

CHARITY'S REPORT

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I approve the financial statements herewith and hold the authority to sign on behalf of Bletchley Preschool.

Name: _____

Sign: _____

Date: _____

**BLETCHLEY PRESCHOOL
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024**

	2024		2023	
	£	£	£	£
Fixed Assets				
Tangible Assets		6,182		15,483
Current Assets				
Cash at bank and in hand	83,793		97,368	
Deposit Account	103,570		103,570	
Debtors	406		1,073	
	<u>187,769</u>		<u>202,011</u>	
Creditors				
amounts falling due within one year.		<u>2,391</u>		
Net Current Liabilities		<u>2,391</u>		<u>-</u>
Total Assets less Current Liabilities		<u>191,560</u>		<u>217,494</u>
Net Assets		<u>191,560</u>		<u>220,723</u>
Capital and Reserves				
Called up share capital		217,494		220,723
Profit and Loss Account		- 25,934		- 3,229
Shareholders Funds		<u>191,560</u>		<u>217,494</u>

For the year ending 31 March 2024 the charity was entitled to the exemption from audit.

**BLETCHLEY PRESCHOOL
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024**

DETAILED PROFIT AND LOSS ACCOUNT

	2024		2023	
	£	£	£	£
INCOME				
Fees Payable		57,855		48,471
Milton Keynes Council Funding		138,509		115,368
Fundraising		-		199
		<u>196,364</u>		<u>164,038</u>
Administrive Expenses				
Wages	128,798		91,657	
PAYE/NI	15,339		21,533	
Pensions	8,198		3,161	
Uniforms	-		1,005	
School Supplies	1,665		3,640	
Telephone & Broadband	305		131	
Printing, Postage and Stationary	1,006		177	
Computer and Software	116		1,712	
HR Resources	2,193		680	
Subscriptions	504		2,392	
Membership Fees	504		532	
Repairs and Maintenance	162		406	
Cleaning	371		91	
Sundry	-		20	
Accountancy	748		-	
Rent	46,640		16	
Insurance	1,387		34,203	
Outsourced Labour	6,225		2,081	
Staff Training	1,387		-	
Purchases	5,396		1,201	
PPI Purchases	-		3,255	
Equipment Hire	-		-	
Advertising	667		-	
Bank Fees	-		-	
		<u>221,609</u>		<u>167,893</u>
Operating Profit	<u>-</u>	<u>25,245</u>	<u>-</u>	<u>3,856</u>
Depreciation		689	-	627
Net Profit/Loss for the year	<u>-</u>	<u>25,934</u>	<u>-</u>	<u>3,229</u>

**BLETCHLEY PRESCHOOL
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024**

Notes to and Forming Part of the Financial Statements.

9.

Cost	Computer Equipment	Fixtures & Fittings	Total
	£	£	£
At April 2023	1,558	12,202	13,760
Additions			
Disposals			-
At March 2024	<u>1,558</u>	<u>12,202</u>	<u>13,760</u>
At April 2023	1,121	5,750	6,871
On Disposal			-
Charge for the year	- 44 -	645 -	689
At March 2024	<u>1,077</u>	<u>5,105</u>	<u>6,182</u>

BLETCHLEY PRE-SCHOOL PLAYGROUP

England & Wales - Charity number 1027064

Accounts

BLETCHLEY PRESCHOOL

FINANCIAL STATEMENTS
YEAR ENDING 31 MARCH 2023

CHARITIES COMMISSION NUMBER
1027064

**BLETCHLEY PRESCHOOL
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

COMPANY INFORMATION

CHARITIES COMMISSION NUMBER	1027064
REGISTERED ADDRESS	FENNY STRATFORD COMMUNITY CENTRE 13 GEORGE STREET BLETCHLEY BUCKINGHAMSHIRE MK3 7DF
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**BLETCHLEY PRESCHOOL
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

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I approve the financial statements herewith and hold the authority to sign on behalf of Bletchley Preschool.

Name: _____

Sign: _____

Date: _____

**BLETCHLEY PRESCHOOL
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

	2023		2022	
	£	£	£	£
Fixed Assets				
Tangible Assets		15,483		7,454
Current Assets				
Cash at bank and in hand	97,368		110,592	
Deposit Account	103,570		104,362	
Debtors	1,073		706	
	<u>202,011</u>		<u>215,660</u>	
Creditors				
amounts falling due within one year.		-	2,391	
		<u>-</u>	<u>2,391</u>	
Net Current Liabilities				2,391
Total Assets less Current Liabilities		<u>217,494</u>		<u>220,723</u>
Net Assets		<u>217,494</u>		<u>220,723</u>
Capital and Reserves				
Called up share capital		220,723		215,021
Profit and Loss Account		- 3,229		5,702
Shareholders Funds		<u>217,494</u>		<u>220,723</u>

For the year ending 31 March 2023 the charity was entitled to the exemption from audit.

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**BLETCHLEY PRESCHOOL
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

DETAILED PROFIT AND LOSS ACCOUNT

	2023		2022	
	£	£	£	£
INCOME				
Fees Payable		48,471		52,557
Milton Keynes Council Funding		115,368		138,509
Fundraising		199		-
		<u>164,038</u>		<u>191,066</u>
Administrive Expenses				
Wages	91,657		131,866	
PAYE/NI	21,533		8,762	
Pensions	3,161		4,264	
Uniforms	1,005		-	
School Supplies	3,640		1,111	
Telephone & Broadband	131		557	
Printing, Postage and Stationary	177		740	
Computer and Software	1,712		116	
HR Resources	680		2,392	
Subscriptions	2,392		-	
Membership Fees	532		1,760	
Repairs and Maintenance	406		1,376	
Cleaning	91		371	
Sundry	20		64	
Accountancy	0		1,014	
Rent	16		18,572	
Insurance	34,203		724	
Outsourced Labour	2,081		1,918	
Staff Training	0		1,545	
Purchases	1,201		7,318	
PPI Purchases	3,255		-	
Equipment Hire	0		-	
Advertising	0		183	
Bank Fees	-		10	
		<u>167,894</u>		<u>184,663</u>
Operating Profit		<u>- 3,856</u>		<u>6,403</u>
Depreciation	-	627		701
Net Profit/Loss for the year		<u>- 3,229</u>		<u>5,702</u>

**BLETCHLEY PRESCHOOL
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

Notes to and Forming Part of the Financial Statements.

9.

Cost	Computer Equipment £	Fixtures & Fittings £	Preschool Equipment	Total £
At April 2022	1,558	12,202	-	13,760
Additions			8,612	
Disposals				-
At March 2023	<u>1,558</u>	<u>12,202</u>	<u>8,612</u>	<u>22,372</u>
At April 2022	1,161	6,337	8,612	16,110
On Disposal				-
Charge for the year	- 40	- 587	- -	627
At March 2023	<u>1,121</u>	<u>5,750</u>	<u>8,612</u>	<u>15,483</u>

BLETCHLEY PRE-SCHOOL PLAYGROUP

England & Wales - Charity number 1027064

Accounts

BLETCHLEY PRESCHOOL

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2022

CHARITIES COMMISSION NUMBER
1027064

RG Accounts Services Ltd
14 Pearson House
Turing Gate
Bletchley
Milton Keynes
MK3 6EQ

**BLETCHLEY PRESCHOOL
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

COMPANY INFORMATION

CHARITIES COMMISSION NUMBER	1027064
REGISTERED ADDRESS	FENNY STRATFORD COMMUNITY CENTRE 13 GEORGE STREET BLETCHLEY BUCKINGHAMSHIRE MK3 7DF
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I approve the financial statements herewith and hold the authority to sign on behalf of Bletchley Preschool.

Name: _____

Sign: _____

Date: _____

**BLETCHLEY PRESCHOOL
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

	2022		2021	
	£	£	£	£
Fixed Assets				
Tangible Assets		7,454		6,753
Current Assets				
Cash at bank and in hand	110,592		99,798	
Bank Deposit	104,362		113,017	
Cash in Hand	-			
Debtors	706			
	<u>215,660</u>		<u>212,815</u>	
Creditors				
amounts falling due within one year.		<u>2,391</u>		<u>4,548</u>
Net Current Liabilities		<u>2,391</u>		<u>4,548</u>
Total Assets less Current Liabilities		<u>220,723</u>		<u>215,020</u>
Net Assets		<u><u>220,723</u></u>		<u><u>215,021</u></u>
Capital and Reserves				
Called up share capital		215,021		194,916
Profit and Loss Account		<u>5,702</u>		<u>20,105</u>
Shareholders Funds		<u><u>220,723</u></u>		<u><u>215,021</u></u>

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For the year ending 31 March 2022 the charity was entitled to the exemption from audit.

**BLETCHLEY PRESCHOOL
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

DETAILED PROFIT AND LOSS ACCOUNT

	2022		2021	
	£	£	£	£
INCOME				
Fees Payable		52,557		33,628
Milton Keynes Council Funding		138,509		115,660
Fundraising		-		-
		<u>191,067</u>		<u>149,288</u>
Administrive Expenses				
Wages	131,875		99,600	
PAYE/NI	8,762		8,993	
Pensions	4,264		2,176	
Uniforms	-		-	
School Supplies	1,111		973	
Telephone & Broadband	557		791	
Printing, Postage and Stationary	740		490	
Computer and Software	116		424	
HR Resources	2,392		2,326	
Subscriptions	-		-	
Membership Fees	1,760		895	
Repairs and Maintenance	1,376		165	
Cleaning	371		199	
Sundry	64		-	
Accountancy	1,014		-	
Rent	18,572		7,676	
Insurance	724		724	
Outsourced Labour	1,918		919	
Staff Training	1,545		116	
Purchases	7,318		2,071	
PPI Purchases	-		-	
Equipment Hire	-		-	
Advertising	183		-	
Bank Fees	10		-	
		<u>184,663</u>		<u>128,539</u>
Operating Profit		<u>6,403</u>		<u>20,750</u>
Depreciation		701		645
Net Profit/Loss for the year		<u>5,702</u>		20,105

	CLOSING TRIAL BALANE FOR 2021		ACCOUNT ADJUSTMENTS		CLOSING TRIAL BALANE FOR 2022			
	Dr	Cr	Dr	Cr	Dr	Cr		
Bank	99,798	-	110,592	99,798	110,592	110,592	-	
Bank Deposit	113,017	-	104,362	113,017	104,362	104,362	-	
Petty Cash	-	-	-	-	-	-	-	
Tangible Assets Cost	-	6,462	6,462	8,199	8,199	-	8,199	
Assts Purchased	-	-	7,054	-	7,054	7,054	-	
VAT	2,120	-	-	2,120	0	-	0	
Depreciation	-	3	-	-	3	-	3	
Debtors	-	-	706	-	706	706	-	
Creditors in 1 year	-	-	-	-	-	-	-	
PAYE Tax	-	-	-	-	-	-	-	
other creditors	-	4,548	4,548	2,391	2,391	-	2,391	
-	1,316	-	-	-	-	-	-	
Called up share capital	-	139,715	-	-	139,715	-	139,715	
Profit and loss	-	55,201	-	-	55,201	-	55,201	
	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	
Sales	-	-	-	-	-	-	-	
Fees Payable	-	33,628	33,628	52,557	52,557	-	52,557	
Milton Keynes Council Funding	-	115,660	115,660	138,509	138,509	-	138,509	
Fundraising	-	-	-	-	-	-	-	
Expenses	-	-	-	-	-	-	-	
Wages	99,600	-	131,875	99,600	131,875	131,875	-	
NI	8,993	-	4,499	8,993	4,498	4,498	-	
Pensions	2,176	-	4,263	2,176	4,264	4,264	-	
Uniforms	-	-	-	-	-	-	-	
School Supplies	973	-	1,111	973	1,111	1,111	-	
Telephone & Broadband	791	-	557	791	557	557	-	
Advertising	-	-	183	-	183	183	-	
Printing, Postage and Stationary	490	-	740	490	740	740	-	
Computer and Software	424	-	115	424	116	116	-	
HR Resources	2,326	-	2,392	2,326	2,392	2,392	-	
Course Fees	-	-	-	-	-	-	-	
Subscriptions	895	-	1,761	895	1,760	1,760	-	
Repairs and Maintenance	165	-	1,376	165	1,376	1,376	-	
Cleaning	199	-	371	199	371	371	-	
Sundry	-	-	64	-	64	64	-	
Accountancy	-	-	1,014	-	1,014	1,014	-	
Rent	7,676	-	18,522	7,626	18,572	18,572	-	
Insurance	724	-	724	724	724	724	-	
Outsourced Labour	919	-	1,918	919	1,918	1,918	-	
Staff Training	116	-	1,545	116	1,545	1,545	-	
Purchases	2,071	-	7,318	2,071	7,318	7,318	-	
Storage Costs	-	-	173	-	173	173	-	
Bank Fees	-	-	10	-	10	10	-	
	150,098	-	-	-	-	-	-	
Depreciation	-	-	-	-	-	-	-	
Taxation due in year	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	
	49,982	343,474	355,217		403,298	396,576	6,722	
		128,539	149,288		180,583	191,067		
		20,750			10,483			
		-	11,744					

BLETCHLEY PRE-SCHOOL PLAYGROUP

England & Wales - Charity number 1027064

Accounts

BLETCHLEY PRESCHOOL

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2021

CHARITIES COMMISSION NUMBER
1027064

**BLETCHLEY PRESCHOOL
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

COMPANY INFORMATION

CHARITIES COMMISSION NUMBER	1027064
REGISTERED ADDRESS	WARWICK ROAD ACTIVITY CENTRE PORCHESTER CLOSE BLETCHLEY BUCKINGHAMSHIRE MK3 7DF
REPORT	3
PROFIT AND LOSS	4
BALANCE SHEET	5
NOTES TO FINANCIAL STATEMENTS	6

**BLETCHLEY PRESCHOOL
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

CHARITY'S REPORT

In accordance with the instructions given, we have compiled the financial statements for Bletchley Preschool, which compose of a profit and loss account, balance sheet and related notes from the accounting records, information and explanations given to us.

The report made to the charity's board of committee members in accordance with the terms of our engagement. Our work has been undertaken so that we might compile financial statements, report to the charity's commission that we have done so and include all matters that we have agreed to in this report for no other purpose to the fullest extent permitted by law. We do not accept or assume responsibility to anyone other than the charity, the committee or the body for our work in this report.

You have acknowledged on the balance sheet for the year ended 31 March 2021 your duty to ensure that the charity has kept proper accounting records and to prepare the financial statements that give a true and fair view. You consider that the charity is exempt from the statutory requirements for an audit this year.

I approve the financial statements herewith and hold the authority to sign on behalf of Bletchley Preschool.

Name: _____

Sign: _____

Date: _____

**BLETCHLEY PRESCHOOL
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

	2021		2020	
	£	£	£	£
Fixed Assets				
Tangible Assets		6,753		54
Current Assets				
Cash at bank and in hand	99,798		87,932	
Bank Deposit	113,017		108,300	
Cash in Hand	-			
	<u>212,815</u>		<u>196,232</u>	
Creditors				
amounts falling due within one year.		<u>4,548</u>		<u>1,370</u>
Net Current Liabilities		<u>208,268</u>		<u>194,862</u>
Total Assets less Current Liabilities		<u>215,021</u>		<u>194,916</u>
Net Assets		<u><u>215,021</u></u>		<u><u>194,916</u></u>
Capital and Reserves				
Called up share capital		194,916		139,715
Profit and Loss Account		<u>20,105</u>		<u>55,201</u>
Shareholders Funds		<u><u>215,021</u></u>		<u><u>194,916</u></u>

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For the year ending 31 March 2021 the charity was entitled to the exemption from audit.

**BLETCHLEY PRESCHOOL
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

DETAILED PROFIT AND LOSS ACCOUNT

	2021		2020	
	£	£	£	£
INCOME				
Fees Payable		33,628		56,062
Milton Keynes Council Funding		115,660		143,253
Fundraising				765
		<u>149,288</u>		<u>200,080</u>
Administrive Expenses				
Wages	99,600		101,429	
PAYE/NI	8,993		7,052	
Pensions	2,176		942	
Uniforms			289	
School Supplies	973		3,088	
Telephone & Broadband	791		837	
Printing, Postage and Stationary	490		751	
Computer and Software	424		462	
HR Resources	2,326		2,397	
Course Fees	-		508	
Membership Fees	895		970	
Repairs and Maintenance	165		9,591	
Cleaning	199		394	
Sundry	-		242	
Accountancy	-		225	
Rent	7,676		18,935	
Insurance	724		724	
Outsourced Labour	919		1,262	
Staff Training	116			
Purchases	2,071			
		<u>128,539</u>		<u>150,098</u>
Operating Profit		<u>20,750</u>		<u>55,225</u>
Depreciation		645		24
Net Profit/Loss for the year		<u>20,105</u>		<u>55,201</u>

SMITHS COFFEE COMPANY LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2017

Notes to and Forming Part of the Financial Statements.

9.

	Computer Equipment	Fixtures & Fittings	Total
Cost	£	£	£
At April 2020	1,021	5,197	6,218
Additions	537	5,805	6,341
Disposals			-
At March 2021	<u>1,558</u>	<u>11,002</u>	<u>12,559</u>
At April 2020	1,014	5,094	6,108
On Disposal			-
Charge for the year	54	591	645
At March 2021	<u>1,068</u>	<u>5,685</u>	<u>6,753</u>
Net Book Value			
At April 2020	490	5,317	5,806
At March 2021	<u><u>490</u></u>	<u><u>5,317</u></u>	<u><u>5,806</u></u>