

JUMPING BEANS PRE-SCHOOL PORTLAND

England & Wales · Charity number 1031522

Details

Other names	JUMPING BEANS PLAYGROUP, JUMPING BEANS PRE-SCHOOL PORTLAND, JUMPING BEANS PRE SCHOOL PORTLAND
Status	Registered
Legal form	Other
Registered	1994-01-26
Register	View on the Charity Commission register

Contact

Address	Weston Road Weston Portland Dorset DT5 2DA
Phone	07703 708429
Email	jumpingbeansportland@gmail.com

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: Education/training

Classification

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

Geography

- Dorset

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£95,723	£83,065	-	-
2024-03-31	£74,711	£93,786	-	-
2023-03-31	£95,093	£81,237	-	-
2022-03-31	£80,905	£104,050	-	-
2021-03-31	£87,176	£90,658	-	-

Trustees

Name	Role	Appointed
Julie Woodcock	Chair	2018-08-06

JUMPING BEANS PRE-SCHOOL PORTLAND

England & Wales - Charity number 1031522

Accounts

**JUMPING BEANS PRE-SCHOOL PORTLAND
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023**

Jumping Beans Pre-School Portland Contents

	Page
Business Details	1
Independent Examiner's Report	2
Profit and Loss Account	3
Balance Sheet	4
Notes to the Accounts	5

Jumping Beans Pre-School Portland
Business Details
For The Year Ended 31 March 2023

Business Address

Weston Road
Portland
Dorset
DT5 2DA



**Report to the trustees/
members of**

Jumping Beans Pre-School Portland

**On accounts for the
year ended**

31 March 2023

**Charity
no (if
any)**

1031522

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/03/2023**.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

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 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:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

Signed:

A Russell

Date:

26/03/2025

Name:

Adele Russell

**Relevant professional
qualification(s) or
body (if any):**

Member of the Institute of Chartered Accountants in England & Wales

Address:

AR Accounting (Dorset) Ltd

16 Fisherbridge Road, Weymouth

Dorset, DT3 6BT

Jumping Beans Pre-School Portland
Profit and Loss Account
For The Year Ended 31 March 2023

	2023		2022	
	£	£	£	£
Turnover				
Dorset County Council Funding		85,903		66,264
Parental fees		7,037		13,707
Fundraising		653		134
Grants and subsidies received		1,500		-
		95,093		80,105
Cost of Sales				
Toys and activity materials	2,033		2,097	
Food and drink	477		612	
Wages and salaries	68,498		81,332	
		71,008		84,041
GROSS PROFIT/(LOSS)		24,085		(3,936)
Expenditure				
Staff training	259		493	
DBS check fees	94		105	
Rent	5,500		4,000	
Repairs and maintenance	56		93	
Cleaning and consumables	1,597		2,227	
Insurance	474		471	
Printing, postage and stationery	-		122	
Telecommunications	406		320	
Accountancy fees	1,488		1,716	
Subscriptions	136		285	
Sundry expenses	219		376	
		10,229		10,208
NET PROFIT		13,856		(14,144)

Approved by R Holloway on 25 March 2025



Jumping Beans Pre-School Portland
Balance Sheet
As At 31 March 2023

		2023		2022	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	1		11,100		11,100
CURRENT ASSETS					
Other debtors		667		667	
Cash at bank and in hand		25,429		11,829	
Other Taxes and Social Security		9,598		9,161	
		35,694		21,657	
CURRENT LIABILITIES					
Accruals and deferred income		912		732	
NET CURRENT ASSETS			34,782		20,925
TOTAL ASSETS LESS CURRENT LIABILITIES			45,882		32,025
NET ASSETS			45,882		32,025
CAPITAL ACCOUNT					
Balance at 1 April 2022			32,026		46,169
Profit/(Loss) for the period/year			13,856		(14,144)
Balance Carried Forward			45,882		32,025

Jumping Beans Pre-School Portland
Notes to the Accounts
For The Year Ended 31 March 2023

1. Tangible Assets

	Land & Property Improvements to Property £
Cost	
As at 1 April 2022	11,100
As at 31 March 2023	11,100
Net Book Value	
As at 31 March 2023	11,100
As at 1 April 2022	11,100

JUMPING BEANS PRE-SCHOOL PORTLAND

England & Wales - Charity number 1031522

Accounts

**JUMPING BEANS PRE-SCHOOL PORTLAND
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022**

Jumping Beans Pre-School Portland Contents

	Page
Business Details	1
Independent Examiners Report	2
Profit and Loss Account	3
Balance Sheet	4
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Jumping Beans Pre-School Portland
Business Details
For The Year Ended 31 March 2022

Business Address

Weston Road
Portland
Dorset
DT5 2DA



**Report to the trustees/
members of**

Jumping Beans Pre-School Portland

**On accounts for the
year ended**

31 March 2022

**Charity
no (if
any)**

1031522

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/03/2022**.

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basis of report**

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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 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:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

A Russell

Signed:

Date:

11/02/2025

Name:

Adele Russell

**Relevant professional
qualification(s) or
body (if any):**

Member of the Institute of Chartered Accountants in England & Wales

Address:

AR Accounting (Dorset) Ltd

16 Fisherbridge Road, Weymouth

Dorset, DT3 6BT

Jumping Beans Pre-School Portland
Profit and Loss Account
For The Year Ended 31 March 2022

	2022		2021	
	£	£	£	£
Turnover				
Dorset County Council Funding		66,264		81,545
Parental fees		13,707		5,267
Fundraising		134		364
		80,105		87,176
Cost of Sales				
Toys and activity materials	2,097		903	
Food and drink	612		793	
Wages and salaries	81,332		78,805	
		84,041		80,501
GROSS (LOSS)/PROFIT		(3,936)		6,675
Expenditure				
Recruitment costs	-		1,792	
Staff training	493		298	
DBS check fees	105		137	
Rent	4,000		3,333	
Repairs and maintenance	93		-	
Cleaning and consumables	2,227		2,264	
Insurance	471		463	
Printing, postage and stationery	122		131	
Telecommunications	320		403	
Accountancy fees	1,716		1,050	
Subscriptions	285		213	
Charitable donations	-		72	
Sundry expenses	376		-	
		10,208		10,156
NET LOSS		(14,144)		(3,481)

Approved by R Holloway on 6 February 2025



Jumping Beans Pre-School Portland
Balance Sheet
As At 31 March 2022

		2022		2021	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	1		11,100		11,100
CURRENT ASSETS					
Other debtors		667		667	
Cash at bank and in hand		11,829		35,585	
Other Taxes and Social Security		9,161		-	
		21,657		36,252	
CURRENT LIABILITIES					
Other Taxes and Social Security		-		606	
Accruals and deferred income		732		576	
		732		1,182	
NET CURRENT ASSETS			20,925		35,070
TOTAL ASSETS LESS CURRENT LIABILITIES					
			32,025		46,170
NET ASSETS					
			32,025		46,170
CAPITAL ACCOUNT					
Balance at 1 April 2021			46,169		49,651
Profit/(Loss) for the period/year			(14,144)		(3,481)
Balance Carried Forward			32,025		46,170

Jumping Beans Pre-School Portland
Notes to the Accounts
For The Year Ended 31 March 2022

1. Tangible Assets

	Land & Property Improvements to Property £
Cost	
As at 1 April 2021	11,100
As at 31 March 2022	11,100
Net Book Value	
As at 31 March 2022	11,100
As at 1 April 2021	11,100

JUMPING BEANS PRE-SCHOOL PORTLAND

England & Wales - Charity number 1031522

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/04/2020 Period start date To 31/03/2021 Period end date

Charity name: Jumping Beans Preschool

Charity registration number: 1031522

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To enhance the development and education of children under statutory school age
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	We continue to offer pre-school activities to local families.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All trustees have due regard for the guidance on public benefit as issued by the charities commission when planning and carrying out these activities

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Attendance continues to increase, funded by the local authority grants and parent contributions.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The reserve policy is to have 3 months of annual expenditure in reserve to cover the downfall in income when children will move to school.
Amount of reserves held	Para 1.22	£34,520
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Trust deed
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Elected by manager/committee

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Jumping Beans Pre-school Portland
Other name the charity uses	
Registered charity number	1031522
Charity's principal address	Weston Road Portland DT5 2DA

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Julie Woodcock	Chair	Aug 2018 to date	
2	Amy Sales	Secretary	Aug 2018 to date	
3	Kayla Robinson	Treasurer	2017 to date	
4				
5				
6				
7				
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19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Julie Woodcock	
Position (eg Secretary, Chair, etc)	Chair	
Date	31/12/2021	

Unaudited Financial Statements
for the Year Ended 31 March 2021
for
Jumping Beans Pre-School Portland

Advoco
Chartered Certified Accountants
Chartered Tax Advisers
14a Albany Road
Weymouth
Dorset
DT4 9TH

Jumping Beans Pre-School Portland

Contents of the Financial Statements for the Year Ended 31 March 2021

	Page
General Information	1
Trading and Profit and Loss Account	2
Balance Sheet	3
Tangible Fixed Assets Schedule	4

Jumping Beans Pre-School Portland

**General Information
for the Year Ended 31 March 2021**

PROPRIETOR: Mrs J Woodcock

ADDRESS: Weston Road
Portland
DT5 2DA

ACCOUNTANTS: Advoco
Chartered Certified Accountants
Chartered Tax Advisers
14a Albany Road
Weymouth
Dorset
DT4 9TH

Jumping Beans Pre-School Portland

Trading and Profit and Loss Account for the Year Ended 31 March 2021

	2021		2020	
	£	£	£	£
Income				
Dorset County Council funding	81,545		107,601	
Parental fees	5,267		9,327	
Fundraising	364		2,531	
Commissions	-		121	
	<u> </u>	87,176	<u> </u>	119,580
Cost of sales				
Toys & activity materials	903		3,795	
Food and Drink	793		1,051	
Wages	78,805		85,964	
	<u> </u>	80,501	<u> </u>	90,810
GROSS PROFIT		6,675		28,770
Other income				
Sundry receipts		-		121
		<u> </u>		<u> </u>
		6,675		28,891
Expenditure				
Rent	3,333		3,333	
Insurance	463		458	
Telephone	403		346	
Post and stationery	131		212	
Charity payments	72		-	
Repairs and renewals	-		234	
Clothing	-		456	
Cleaning & consumables	2,264		1,536	
Staff meals	-		422	
Leavers gifts	-		34	
Subscriptions	213		305	
Staff recruitment	1,792		-	
Sundry expenses	1		-	
Staff training	298		1,385	
DBS check fees	137		339	
Accountancy and payroll	1,050		978	
	<u> </u>	10,157	<u> </u>	10,038
NET (LOSS)/PROFIT		<u> </u> <u> </u>		<u> </u> <u> </u>
		(3,482)		18,853

Jumping Beans Pre-School Portland

Balance Sheet 31 March 2021

	2021		2020
	£	£	£
FIXED ASSETS			
Improvements to property		11,100	11,100
CURRENT ASSETS			
Other debtors	667		1,170
Lloyds Bank Treasurers Account	33,611		36,460
Business Bank Instant	-		5
Deposit account	909		562
Cash in hand	1,064		354
	<u>36,251</u>		<u>38,551</u>
CURRENT LIABILITIES			
Social security and other taxes	606		-
Accrued expenses	576		-
	<u>1,182</u>		<u>-</u>
		35,069	38,551
NET ASSETS		<u>46,169</u>	<u>49,651</u>
FINANCED BY			
CAPITAL ACCOUNT			
Brought forward	49,651		30,798
Add			
Net profit	-		18,853
	<u>49,651</u>		<u>49,651</u>
Less			
Net loss	3,482		-
	<u>46,169</u>		<u>49,651</u>
		46,169	49,651
		<u>46,169</u>	<u>49,651</u>

Jumping Beans Pre-School Portland

**Tangible Fixed Assets Schedule
31 March 2021**

	Improvements to property £
COST	
At 1 April 2020 and 31 March 2021	11,100
NET BOOK VALUE	
At 31 March 2021	11,100
At 31 March 2020	11,100



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/04/2020 Period start date To 31/03/2021 Period end date

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Charity registration number: 1031522

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Other name the charity uses	
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Names of the charity trustees who manage the charity

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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
-----------------	------	---------

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Julie Woodcock	
Position (eg Secretary, Chair, etc)	Chair	
Date	31/12/2021	