

PUDDLETOWN PLAYGROUP

England & Wales · Charity number 1031660

Details

Other names	PUDDLETOWN PRE-SCHOOL
Status	Registered
Legal form	Other
Registered	1994-01-26
Register	View on the Charity Commission register

Contact

Address	Puddletown First School Dorchester Road Puddletown Dorchester DT2 8FZ
Phone	01305849535
Email	info@puddletown-preschool.com
Website	www.puddletown-preschool.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: Pre School Education

Classification

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

Geography

- Dorset

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£150,038	£148,112	-	-
2024-08-31	£133,938	£150,068	-	-
2023-08-31	£122,718	£130,432	-	-
2022-08-31	£129,952	£107,335	-	-
2021-08-31	£83,363	£93,699	-	-
2020-08-31	£114,655	£115,716	-	-

Trustees

Name	Role	Appointed
Emily Alford	Chair	2024-09-01
James Ashdown		2018-09-01
Niall Dermody		2024-09-01

Accounts

Charity Commission Number:1031660

Ofsted Reg No:EY473896

PUDDLETOWN (PRE SCHOOL) PLAYGROUP

Annual Accounts & Reports

Year Ended 31 August 2025

PUDDLETOWN (PRE SCHOOL) PLAYGROUP

Charity Commission Number: 1031660 Ofsted Reg No: EY473896

Annual Report

Year Ended 31 August 2025

The Trustees present their report and the accounts for the year ended 31 August 2025

The Trustees

The trustees of the Playgroup are set out on the following page.

The Puddletown Pre School committee comprising the Trustees and other Committee members manages the policy and management of the affairs of the Playgroup.

Trustees and Puddletown Pre School Committee members are re-elected annually at the AGM.

The Trustees have had regard of the Charity Commission's public benefit guidance when making decisions.

Objectives and Activities

The Playgroup is governed by its constitution adopted on 11 November 1991 and subsequently amended on 15 May 2008. The Playgroup was established to provide regular Pre-School sessions to children aged between 3 and 4 years old. The Playgroup is funded by grants for childcare provision, contributions from parents/guardians and by fundraising events conducted throughout the year. Its charitable aims are - 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.

Financial Review

During the year ended 31 August 2025, the Playgroup had a surplus of £1,926. The reserves available to the Pre School now stand at £75,970.

PUDDLETOWN (PRE SCHOOL) PLAYGROUP

Charity Commission Number: 1031660 Ofsted Reg No: EY473896

LIST OF TRUSTEES

Year Ended 31 August 2025

Name	Role	
Mrs Emily Alford	Chairperson PPS	Appointed 01/09/2024
Mr Niall Dermondy	Trustee	Appointed 01/09/2024
Mr James Ashdown	Trustee	

The following trustees resigned during the period - Mrs Kelly Haggett and Ms Tara Hill.

We the Trustees of Puddletown Playgroup approve the attached Report and Accounts for the year ended 31 August 2025

Mrs Emily Alford
Chairperson on Behalf of the trustees.

PUDDLETOWN (PRE SCHOOL) PLAYGROUP

Charity Commission Number: 1031660 Ofsted Reg No: EY473896

PROFIT AND LOSS ACCOUNT

Year Ended 31 August 2025

	2025	2024	2023	2022
	£	£	£	£
INCOME				
Dorset County Council Grants	121,263	115,884	104,300	111,250
Other Grants	395	6	49	11
Fees - Non Funded Attendees	24,844	16,798	18,105	8,133
Fund Raising - (Shortfall)/Surplus	3,535	1,250	716	10,549
Bank Interest	-	-	264	9
Total Income	150,038	133,938	123,434	129,952
EXPENDITURE				
Staff Wages, Pension and NIC Contributions	131,809	126,853	114,135	92,675
Educational Supplies	3,497	10,469	4,179	3,186
Use of Premises	6,815	6,650	6,156	6,156
Petty Cash Expenditure	500	1,050	1,200	1,250
Insurance	1,002	813	594	562
Ofsted Fees	220	220	220	220
School Meals	970	449	64	181
IT Equipment & Services	640	473	185	510
Staff Training Costs	661	146	854	1,292
Sundry Expenditure	2,000	2,945	2,845	1,762
Total Expenditure	148,112	150,068	130,432	107,794
Net Surplus / (Shortfall) in the year	1,926	(16,130)	(6,998)	22,158

PUDDLETOWN PRE-SCHOOL

Charity Commission Number: 1031660 Ofsted Reg No: EY473896

BALANCE SHEET

Year Ended 31 August 2025

	2025	2024	2023	2022
		£	£	£
CURRENT ASSETS				
Bank Current Account	24,523	23,689	22,027	29,977
Bank Reserve Account	44,540	43,618	63,083	62,820
Fund Raising Bank Account	6,907	6,737	5,100	4,348
Total Current Assets	75,970	74,044	90,210	97,145
Creditors and Accruals	-	-	-	-
NET ASSETS	75,970	74,044	90,210	97,145
FINANCED BY				
Opening Funds Available	74,044	90,174	97,145	74,528
Surplus/(Shortfall) for the Year	1,926	(16,130)	(6,971)	22,617
Closing Funds Available to PPS	75,970	74,044	90,174	97,145

Accounts

PUDDLETOWN (PRE SCHOOL) PLAYGROUP

ANNUAL ACCOUNTS AND REPORTS

YEAR ENDED 31 AUGUST 2024

PUDDLETOWN (PRE SCHOOL) PLAYGROUP

ANNUAL ACCOUNTS AND REPORTS

YEAR ENDED 31 AUGUST 2024

CONTENTS:

- 1. List of Trustees**
- 2. Trustees Annual Report**
- 3. Income and Expenditure Account**
- 4. Balance sheet**

ANNUAL ACCOUNTS AND REPORTS

YEAR ENDED 31 AUGUST 2024

LIST OF TRUSTEES

**Mrs Kelly Haggett
Chairperson PPS
Bears Den, Little
England
Milborne St Andrew
Dorset, DT11 0JU**

**Mrs Tara Hill
Secretary PPS
2 Crown Gardens,
Tolpuddle
Dorset
DT2 7FG**

**Mr James Ashdown
Treasurer PPS
3 Riverside Court
The Moor
Puddletown
Dorset, DT2 8ZL**

**We the Trustees of Puddletown Playgroup approve the attached Report and
Accounts for the year ended 31 August 2024**

**Mrs Kelly
Haggett
Chairperson**

**Mrs Tara Hill
Secretary**

**Mr James Ashdown
Treasurer**

PUDDLETOWN (PRE SCHOOL) PLAYGROUP

ANNUAL ACCOUNTS AND REPORTS

YEAR ENDED 31 AUGUST 2024

The Trustees present their report and the accounts for the year ended 31 August 2024

THE TRUSTEES

The trustees of the Playgroup are set out as on Page 2.

The Puddletown Pre School Committee comprising the Trustees and other Committee members manages the policy and management of the affairs of the Playgroup. Trustees and Puddletown Pre School Committee members are re-elected annually at the AGM.

OBJECTIVES AND ACTIVITIES

The Playgroup was established to provide regular Pre-School sessions to children aged between 3 and 4 years old. The Playgroup is funded by grants for childcare provision, contributions from parents/guardians and by Fund Raising events conducted throughout the year.

FINANCIAL REVIEW

During the year ended 31 August 2024, the Playgroup had a shortfall in funding of £16,130 The Reserves available to the Pre- school now stand at £89,458 as of the 31 August 2024

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 AUGUST 2024

	2024	2023	2022
	£	£	£
INCOME			
DORSET COUNTY COUNCIL GRANTS	115,884	104,300	111,250
OTHER GRANTS	6	49	11
FEES - NON FUNDED ATTENDEES	16,798	18,105	8,133
MILK CLAIMS			
DONATIONS/ OTHER INCOME			
FUND RAISING - (SHORTFALL) /SURPLUS	1,250	716	10,549
BANK INTEREST	0	264	9
	133,938	122,718	129,952
EXPENDITURE			
STAFF WAGES, PENSION AND NIC CONTRIBUTIONS	126,853	114,135	92,675
EDUCATIONAL SUPPLIES	10,469	4,179	3,186
USE OF PREMISES	6,650	6,156	6,156
PETTY CASH EXPENDITURE	1,050	1,200	1,250
INSURANCE	813	594	562
OFSTED FEES	220	220	220
SCHOOL MEALS	449	64	181
IT EQUIPMENT & SERVICES	473	185	510
STAFF TRAINING COSTS	146	854	1,292
SUNDRY EXPENDITURE	2,945	2,845	1,762
	150,068	130,432	107,335
Net Surplus in the year.	-£16,130	-£7,687	£22,617

PUDDLETOWN PRE-SCHOOL BALANCE SHEET FOR THE YEAR ENDED 31 AUGUST 2024				
	2024	2023	2022	
	£	£	£	
CURRENT ASSETS				
BANK CURRENT ACCOUNT	23,689	22,027	29,977	
BANK RESERVE ACCOUNT	43,618	63,083	62,820	
FUND RAISING BANK ACCOUNT	6,737	5,100	4,348	
DEBTORS - Monies owed to PPS @ 31 Aug 2022	0	0	0	
	£74,044	£90,174	£97,145	
CREDITORS AND ACCRUALS	0	0	0	
(Monies Owed By PPS @ 31 Aug 2022)				
NET ASSETS	£74,044	£90,174	£97,145	
FINANCED BY				
OPENING FUNDS AVAILABLE	90,174	97,145	74,528	
SURPLUS (SHORTFALL) FOR THE YEAR	16,130	6,971	22,617	
CLOSING FUNDS AVAILABLE TO PPS	£74,044	£90,174	£97,145	

Accounts

PUDDLETOWN (PRE SCHOOL) PLAYGROUP

ANNUAL ACCOUNTS AND REPORTS

YEAR ENDED 31 AUGUST 2023

PUDDLETOWN (PRE SCHOOL) PLAYGROUP

ANNUAL ACCOUNTS AND REPORTS

YEAR ENDED 31 AUGUST 2023

CONTENTS:

- 1. List of Trustees**
- 2. Trustees Annual Report**
- 3. Income and Expenditure Account**
- 4. Balance sheet**

ANNUAL ACCOUNTS AND REPORTS

YEAR ENDED 31 AUGUST 2023

LIST OF TRUSTEES

**Mrs Kelly Haggett
Chairperson PPS
Bears Den, Little
England
Milborne St Andrew
Dorset, DT11 0JU**

**Mrs Tara Hill
Secretary PPS
2 Crown Gardens,
Tolpuddle
Dorset
DT2 7FG**

**Mr James Ashdown
Treasurer PPS
3 Riverside Court
The Moor
Puddletown
Dorset, DT2 8ZL**

**We the Trustees of Puddletown Playgroup approve the attached Report and
Accounts for the year ended 31 August 2023**

**Mrs Kelly
Haggett
Chairperson**

**Mrs Tara Hill
Secretary**

**Mr James Ashdown
Treasurer**

PUDDLETOWN (PRE SCHOOL) PLAYGROUP

ANNUAL ACCOUNTS AND REPORTS

YEAR ENDED 31 AUGUST 2023

The Trustees present their report and the accounts for the year ended 31 August 2023

THE TRUSTEES

The trustees of the Playgroup are set out as on Page 2.

The Puddletown Pre School Committee comprising the Trustees and other Committee members manages the policy and management of the affairs of the Playgroup. Trustees and Puddletown Pre School Committee members are re-elected annually at the AGM.

OBJECTIVES AND ACTIVITIES

The Playgroup was established to provide regular Pre-School sessions to children aged between 3 and 4 years old. The Playgroup is funded by grants for childcare provision, contributions from parents/guardians and by Fund Raising events conducted throughout the year.

FINANCIAL REVIEW

During the year ended 31 August 2023, the Playgroup had a shortfall in funding of £7,687 The Reserves available to the Pre- school now stand at £89,458 as of the 31 August 2023

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 AUGUST 2023

	2023	2022	2021
	£	£	£
INCOME			
DORSET COUNTY COUNCIL GRANTS	104,300	111,250	75,377
OTHER GRANTS	49	11	620
FEES - NON FUNDED ATTENDEES	18,105	8,133	6,711
MILK CLAIMS			
DONATIONS/ OTHER INCOME			
FUND RAISING - (SHORTFALL) /SURPLUS	716	10,549	655
BANK INTEREST	264	9	
	122,718	129,952	83,363
EXPENDITURE			
STAFF WAGES, PENSION AND NIC CONTRIBUTIONS	114,135	92,675	79,642
EDUCATIONAL SUPPLIES	4,179	3,186	4,350
USE OF PREMISES	6,156	6,156	6,005
PETTY CASH EXPENDITURE	1,200	1,250	800
INSURANCE	594	562	495
OFSTED FEES	220	220	220
SCHOOL MEALS	64	181	
IT EQUIPMENT & SERVICES	185	510	24
STAFF TRAINING COSTS	854	1,292	269
SUNDRY EXPENDITURE	2,845	1,762	1,894
	130,432	107,335	93,699
Net Surplus in the year.	-£7,687	£22,617	-£10,336

PUDDLETOWN PRE-SCHOOL BALANCE SHEET FOR THE YEAR ENDED 31 AUGUST 2023				
	2022		2021	2020
	£		£	£
CURRENT ASSETS				
BANK CURRENT ACCOUNT	22,027		29,977	21,190
BANK RESERVE ACCOUNT	63,083		62,820	48,212
FUND RAISING BANK ACCOUNT	5,100		4,348	5,126
DEBTORS - Monies owed to PPS @ 31 Aug 2022	0		0	0
	£90,174		£97,145	£74,528
CREDITORS AND ACCRUALS	0		0	0
(Monies Owed By PPS @ 31 Aug 2022)				
NET ASSETS	£90,174		£97,145	£74,528
FINANCED BY				
OPENING FUNDS AVAILABLE	97,145		74,528	84,864
SURPLUS (SHORTFALL) FOR THE YEAR	6,971		22,617	10,336
CLOSING FUNDS AVAILABLE TO PPS	£90,174		£97,145	£74,528

Accounts

PUDDLETOWN (PRE SCHOOL) PLAYGROUP

ANNUAL ACCOUNTS AND REPORTS

YEAR ENDED 31 AUGUST 2022

PUDDLETOWN (PRE SCHOOL) PLAYGROUP

ANNUAL ACCOUNTS AND REPORTS

YEAR ENDED 31 AUGUST 2022

CONTENTS:

- 1. List of Trustees**
- 2. Trustees Annual Report**
- 3. Income and Expenditure Account**
- 4. Balance sheet**

ANNUAL ACCOUNTS AND REPORTS

YEAR ENDED 31 AUGUST 2022

LIST OF TRUSTEES

**Mrs Kelly Haggett
Chairperson PPS
Bears Den, Little
England
Milborne St Andrew
Dorset, DT11 0JU**

**Mrs Tara Hill
Secretary PPS
2 Crown Gardens,
Tolpuddle
Dorset
DT2 7FG**

**Mr James Ashdown
Treasurer PPS
3 Riverside Court
The Moor
Puddletown
Dorset, DT2 8ZL**

**We the Trustees of Puddletown Playgroup approve the attached Report and
Accounts for the year ended 31 August 2022**

**Mrs Kelly
Haggett
Chairperson**

**Mrs Tara Hill
Secretary**

**Mr James Ashdown
Treasurer**

PUDDLETOWN (PRE SCHOOL) PLAYGROUP

ANNUAL ACCOUNTS AND REPORTS

YEAR ENDED 31 AUGUST 2022

The Trustees present their report and the accounts for the year ended 31 August 2022

THE TRUSTEES

The trustees of the Playgroup are set out as on Page 2.

The Puddletown Pre School Committee comprising the Trustees and other Committee members manages the policy and management of the affairs of the Playgroup. Trustees and Puddletown Pre School Committee members are re-elected annually at the AGM.

OBJECTIVES AND ACTIVITIES

The Playgroup was established to provide regular Pre-School sessions to children aged between 3 and 4 years old. The Playgroup is funded by grants for childcare provision, contributions from parents/guardians and by Fund Raising events conducted throughout the year.

FINANCIAL REVIEW

During the year ended 31 August 2022, the Playgroup had a surplus in funding of £22,617. The Reserves available to the Pre- school now stand at £97,145 as of the 31 August 2022

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 AUGUST 2022

	2022	2021	2020
	£	£	£
INCOME			
DORSET COUNTY COUNCIL GRANTS	111,250	75,377	99,769
OTHER GRANTS	11	620	
FEES - NON FUNDED ATTENDEES	8,133	6,711	11,604
MILK CLAIMS			
DONATIONS/ OTHER INCOME			
FUND RAISING - (SHORTFALL) /SURPLUS	10,549	655	3,211
BANK INTEREST	9		71
	129,952	83,363	114,655
EXPENDITURE			
STAFF WAGES, PENSION AND NIC CONTRIBUTIONS	92,675	79,642	82,149
EDUCATIONAL SUPPLIES	3,186	4,350	12,854
USE OF PREMISES	6,156	6,005	6,140
PETTY CASH EXPENDITURE	1,250	800	800
INSURANCE	562	495	405
OFSTED FEES	220	220	220
SCHOOL MEALS	181		
IT EQUIPMENT & SERVICES	510	24	42
STAFF TRAINING COSTS	1292	269	580
SUNDRY EXPENDITURE	1,762	1,894	4,526
	107,335	93,699	107,716
Net Surplus in the year.	£22,617	-£10,336	£6,939

PUDDLETOWN PRE-SCHOOL BALANCE SHEET FOR THE YEAR ENDED 31 AUGUST 2022			
	2022	2021	2020
	£	£	£
CURRENT ASSETS			
BANK CURRENT ACCOUNT	29,977	21,190	21,190
BANK RESERVE ACCOUNT	62,820	48,212	58,548
FUND RAISING BANK ACCOUNT	4,348	5,126	5,126
DEBTORS - Monies owed to PPS @ 31 Aug 2022	0	0	0
	£97,145	£74,528	£84,864
CREDITORS AND ACCRUALS (Monies Owed By PPS @ 31 Aug 2022)	0	0	0
NET ASSETS	£97,145	£74,528	£84,864
FINANCED BY			
OPENING FUNDS AVAILABLE	74,528	84,864	77,925
SURPLUS (SHORTFALL) FOR THE YEAR	22,617	10,336	6,939
CLOSING FUNDS AVAILABLE TO PPS	£97,145	£74,528	£84,864

Accounts

PUDDLETOWN (PRE SCHOOL) PLAYGROUP

ANNUAL ACCOUNTS AND REPORTS

YEAR ENDED 31 AUGUST 2021

PUDDLETOWN (PRE SCHOOL) PLAYGROUP

ANNUAL ACCOUNTS AND REPORTS

YEAR ENDED 31 AUGUST 2021

CONTENTS:

- 1. List of Trustees**
- 2. Trustees Annual Report**
- 3. Income and Expenditure Account**
- 4. Balance sheet**

ANNUAL ACCOUNTS AND REPORTS

YEAR ENDED 31 AUGUST 2021

LIST OF TRUSTEES

**Mrs Kelly Haggett
Chairperson PPS
Bears Den, Little
England
Milborne St Andrew
Dorset, DT11 0JU**

**Mrs Tara Hill
Secretary PPS
2 Crown Gardens,
Tolpuddle
Dorset
DT2 7FG**

**Mr James Ashdown
Treasurer PPS
3 Riverside Court
The Moor
Puddletown
Dorset, DT2 8ZL**

**We the Trustees of Puddletown Playgroup approve the attached Report and
Accounts for the year ended 31 August 2021**

**Mrs Kelly
Haggett
Chairperson**

**Mrs Tara Hill
Secretary**

**Mr James Ashdown
Treasurer**

PUDDLETOWN (PRE SCHOOL) PLAYGROUP

ANNUAL ACCOUNTS AND REPORTS

YEAR ENDED 31 AUGUST 2021

The Trustees present their report and the accounts for the year ended 31 August 2021

THE TRUSTEES

The trustees of the Playgroup are set out as on Page 2.

The Puddletown Pre School Committee comprising the Trustees and other Committee members manages the policy and management of the affairs of the Playgroup. Trustees and Puddletown Pre School Committee members are re-elected annually at the AGM.

OBJECTIVES AND ACTIVITIES

The Playgroup was established to provide regular Pre-School sessions to children aged between 3 and 4 years old. The Playgroup is funded by grants from Sure Start, contributions from parents/guardians for children not qualifying for Sure Start funding and by Fund Raising events conducted throughout the year.

FINANCIAL REVIEW

During the year ended 31 August 2021, the Playgroup had a shortfall in funding of £10,336 The Reserves available to the Pre- school now stand at £74,528 as of the 31 August 2021

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 AUGUST 2021

	2021	2020	2019
	£	£	£
INCOME			
DORSET COUNTY COUNCIL GRANTS	75,377	99,769	101,399
OTHER GRANTS	620		
FEES - NON FUNDED ATTENDEES	6,711	11,604	12,199
MILK CLAIMS			
DONATIONS/ OTHER INCOME			
FUND RAISING - (SHORTFALL) /SURPLUS	655	3,211	4,766
BANK INTEREST		71	
	83,363	114,655	118,380
EXPENDITURE			
STAFF WAGES, PENSION AND NIC CONTRIBUTIONS	79,642	82,149	80,718
EDUCATIONAL SUPPLIES	4,350	12,854	10,085
USE OF PREMISES	6,005	6,140	5,890
PETTY CASH EXPENDITURE	800	800	1,050
INSURANCE	495	405	395
OFSTED FEES	220	220	220
TELEPHONE			
IT EQUIPMENT & SERVICES	24	42	610
STAFF TRAINING COSTS	269	580	929
SUNDRY EXPENDITURE	1,894	4,526	1,755
	93,699	107,716	101,652
Net Surplus in the year	-£10,336	£6,939	£16,728

PUDDLETOWN PRE-SCHOOL BALANCE SHEET FOR THE YEAR ENDED 31 AUGUST 2021				
	2021	2020	2019	
	£	£	£	
CURRENT ASSETS				
BANK CURRENT ACCOUNT	21,190	21,190	15,530	
BANK RESERVE ACCOUNT	48,212	58,548	57,548	
FUND RAISING BANK ACCOUNT	5,126	5,126	4,847	
DEBTORS - Monies owed to PPS @ 31 Aug 2021	0	0	0	
	£74,528	£84,864	£77,925	
CREDITORS AND ACCRUALS	0	0	0	
(Monies Owed By PPS @ 31 Aug 2021)				
NET ASSETS	£74,528	£84,864	£77,925	
FINANCED BY				
OPENING FUNDS AVAILABLE	84,864	77,925	61,197	
SURPLUS (SHORTFALL) FOR THE YEAR	10,336	6,939	10,597	
CLOSING FUNDS AVAILABLE TO PPS	£74,528	£84,864	£61,197	

Accounts

PUDDLETOWN (PRE SCHOOL) PLAYGROUP

ANNUAL ACCOUNTS AND REPORTS

YEAR ENDED 31 AUGUST 2020

PUDDLETOWN (PRE SCHOOL) PLAYGROUP

ANNUAL ACCOUNTS AND REPORTS

YEAR ENDED 31 AUGUST 2020

CONTENTS:

- 1. List of Trustees**
- 2. Trustees Annual Report**
- 3. Income and Expenditure Account**
- 4. Balance sheet**

ANNUAL ACCOUNTS AND REPORTS

YEAR ENDED 31 AUGUST 2020

LIST OF TRUSTEES

**Mrs Kelly Haggett
Chairman PPS
Bears Den, Little
England
Milborne St Andrew
Dorset, DT11 0JU**

**Mrs Tara Hill
Secretary PPS
2 Crown Gardens,
Tolpuddle
Dorset
DT2 7FG**

**Mr James Ashdown
Treasurer PPS
3 Riverside Court
The Moor
Puddletown
Dorset, DT2 8ZL**

**We the Trustees of Puddletown Playgroup approve the attached Report and
Accounts for the year ended 31 August 2020**

**Mrs Laura Evans
Chairman**

**Mrs Lucy Altuzarra
Secretary**

**Mr James Ashdown
Treasurer**

PUDDLETOWN (PRE SCHOOL) PLAYGROUP

ANNUAL ACCOUNTS AND REPORTS

YEAR ENDED 31 AUGUST 2020

The Trustees present their report and the accounts for the year ended 31 August 2020

THE TRUSTEES

The trustees of the Playgroup are set out as on Page 2.

The Puddletown Pre School Committee comprising the Trustees and other Committee members manages the policy and management of the affairs of the Playgroup. Trustees and Puddletown Pre School Committee members are re-elected annually at the AGM.

OBJECTIVES AND ACTIVITIES

The Playgroup was established to provide regular Pre-School sessions to children aged between 3 and 4 years old. The Playgroup is funded by grants from Sure Start, contributions from parents/guardians for children not qualifying for Sure Start funding and by Fund Raising events conducted throughout the year.

FINANCIAL REVIEW

During the year ended 31 August 2020, the Playgroup had a surplus in funding of £6,939 The Reserves available to the Pre-school now stand at £84,864 as of the 31 August 2020

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 AUGUST 2020

	2020	2019	2018
	£	£	£
INCOME			
DORSET COUNTY COUNCIL GRANTS	99,769	101,399	76,203
OTHER GRANTS			
FEES - NON FUNDED ATTENDEES	11,604	12,199	9,275
MILK CLAIMS			
DONATIONS/ OTHER INCOME			
FUND RAISING - (SHORTFALL) /SURPLUS	3,211	4,766	1,627
BANK INTEREST	71		15
	114,655	118,380	87,585
EXPENDITURE			
STAFF WAGES, PENSION AND NIC CONTRIBUTIONS	82,149	80,718	63,957
EDUCATIONAL SUPPLIES	12,854	10,085	3,623
USE OF PREMISES	6,140	5,890	5,400
PETTY CASH EXPENDITURE	800	1,050	900
INSURANCE	405	395	472
OFSTED FEES	220	220	220
TELEPHONE			
IT EQUIPMENT & SERVICES	42	610	145
STAFF TRAINING COSTS	580	929	1179
SUNDRY EXPENDITURE	4,526	1,755	696
	107,716	101,652	75,062
Net Surplus in the year	£6,939	£16,728	£ 10,597

PUDDLETOWN PRE-SCHOOL BALANCE SHEET FOR THE YEAR ENDED 31 AUGUST 2020			
	2020	2019	2018
	£	£	£
CURRENT ASSETS			
BANK CURRENT ACCOUNT	21,190	15,530	13,378
BANK RESERVE ACCOUNT	58,548	57,548	42,643
FUND RAISING BANK ACCOUNT	5,126	4,847	5,176
DEBTORS - Monies owed to PPS @ 31 Aug 2020		0	0
	£84,864	£77,925	£61,197
CREDITORS AND ACCRUALS (Monies Owed By PPS @ 31 Aug 2020)	0	0	0
NET ASSETS	£84,864	£77,925	£61,197
FINANCED BY			
OPENING FUNDS AVAILABLE	77,925	61,197	50,595
SURPLUS (SHORTFALL) FOR THE YEAR	6,939	16,728	10,597
CLOSING FUNDS AVAILABLE TO PPS	£84,864	£77,925	£61,197