

**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**

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# **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
	£	£	£
<b>INCOME</b>			
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
	<b>114,655</b>	<b>118,380</b>	<b>87,585</b>
<b>EXPENDITURE</b>			
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	<b>4,526</b>	<b>1,755</b>	<b>696</b>
	<b>107,716</b>	<b>101,652</b>	<b>75,062</b>
<b>Net Surplus in the year</b>	<b>£6,939</b>	<b>£16,728</b>	<b>£ 10,597</b>

<b>PUDDLETOWN PRE-SCHOOL</b> <b>BALANCE SHEET</b> <b>FOR THE YEAR ENDED 31 AUGUST 2020</b>			
	2020	2019	2018
	£	£	£
<b>CURRENT ASSETS</b>			
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
	<b>£84,864</b>	<b>£77,925</b>	<b>£61,197</b>
<b>CREDITORS AND ACCRUALS</b> (Monies Owed By PPS @ 31 Aug 2020)	0	0	0
<b>NET ASSETS</b>	<b>£84,864</b>	<b>£77,925</b>	<b>£61,197</b>
<b>FINANCED BY</b>			
OPENING FUNDS AVAILABLE	77,925	61,197	50,595
<b>SURPLUS (SHORTFALL) FOR THE YEAR</b>	<b>6,939</b>	<b>16,728</b>	<b>10,597</b>
<b>CLOSING FUNDS AVAILABLE TO PPS</b>	<b>£84,864</b>	<b>£77,925</b>	<b>£61,197</b>