

PUDDLETOWN (PRE SCHOOL) PLAYGROUP

ANNUAL ACCOUNTS AND REPORTS

YEAR ENDED 31 AUGUST 2022

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ANNUAL ACCOUNTS AND REPORTS

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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