

**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**

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# **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
	£	£	£
<b>INCOME</b>			
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	
	<b>122,718</b>	<b>129,952</b>	<b>83,363</b>
<b>EXPENDITURE</b>			
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	<b>2,845</b>	<b>1,762</b>	<b>1,894</b>
	<b>130,432</b>	<b>107,335</b>	<b>93,699</b>
<b>Net Surplus in the year.</b>	<b>-£7,687</b>	<b>£22,617</b>	<b>-£10,336</b>

<b>PUDDLETOWN PRE-SCHOOL</b> <b>BALANCE SHEET</b> <b>FOR THE YEAR ENDED 31 AUGUST 2023</b>				
	2022	2021	2020	
	£	£	£	
<b>CURRENT ASSETS</b>				
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	
	<b>£90,174</b>	<b>£97,145</b>	<b>£74,528</b>	
<b>CREDITORS AND ACCRUALS</b>	0	0	0	
(Monies Owed By PPS @ 31 Aug 2022)				
<b>NET ASSETS</b>	<b>£90,174</b>	<b>£97,145</b>	<b>£74,528</b>	
<b>FINANCED BY</b>				
OPENING FUNDS AVAILABLE	97,145	74,528	84,864	
<b>SURPLUS (SHORTFALL) FOR THE YEAR</b>	<b>6,971</b>	<b>22,617</b>	<b>10,336</b>	
<b>CLOSING FUNDS AVAILABLE TO PPS</b>	<b>£90,174</b>	<b>£97,145</b>	<b>£74,528</b>	