

PUDDLETOWN (PRE SCHOOL) PLAYGROUP

ANNUAL ACCOUNTS AND REPORTS

YEAR ENDED 31 AUGUST 2024

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ANNUAL ACCOUNTS AND REPORTS

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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	