

PUCKLECHURCH PLAYGROUP

England & Wales · Charity number 1032634

Details

Status Registered

Legal form Other

Registered 1994-02-23

Register [View on the Charity Commission register](#)

Contact

Address 37 Maple Walk
Pucklechurch
Bristol
BS16 9RJ

Phone 01179373064

Website www.pucklechurchplaygroup.co.uk

Activities

Objects: THE AIMS OF THE PRE-SCHOOL ARE TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN PRIMARILY UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS AND BY:(A) OFFERING APPROPRIATE PLAY, EDUCATION AND CARE FACILITIES, FAMILY LEARNING AND EXTENDED HOURS GROUPS, TOGETHER WITH THE RIGHT OF PARENTS TO TAKE RESPONSIBILITY FOR AND TO BECOME INVOLVED IN THE ACTIVITIES OF SUCH GROUPS, ENSURING THAT SUCH GROUPS OFFER OPPORTUNITIES FOR ALL CHILDREN WHATEVER THEIR RACE, CULTURE, RELIGION, MEANS OR ABILITY;(B) ENCOURAGING THE STUDY OF THE NEEDS OF SUCH CHILDREN AND THEIR FAMILIES AND PROMOTING PUBLIC INTEREST IN AND RECOGNITION OF SUCH NEEDS IN THE LOCAL AREAS;(C) INSTIGATING AND ADHERING TO AND FURTHERING THE AIMS AND OBJECTS OF THE PRE-SCHOOL LEARNING ALLIANCE.

Activities: Pucklechurch Playgroup is an Ofsted-approved community based Playgroup, providing sessional care for children aged between 2 and 5.

Classification

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

Geography

- Bristol City
- South Gloucestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£53,037	£46,932	-	-
2023-08-31	£36,708	£41,614	-	-
2022-08-31	£41,244	£38,289	-	-
2021-08-31	£31,309	£32,348	-	-
2020-08-31	£43,877	£32,324	-	-

Trustees

Name	Role	Appointed
CATHERINE HILLS	Chair	2017-09-01
Fiona HANNEY		

PUCKLECHURCH PLAYGROUP

England & Wales - Charity number 1032634

Accounts

PUCKLECHURCH PLAYGROUP
DRAFT RECEIPTS & PAYMENTS 2023/24

BANK ACCOUNT SUMMARY

Current A/C as at 31st Aug 2023	17932.88	
less cheques/credits unrepresented as that date	-1711.31	
Actual year end figure	16221.57	21127.58
Fundraising A/C as at 31st Aug 2023	2801.54	
plus credits unrepresented as that date	-	
Actual year end figure	2801.54	2801.54

2022/23
22698.82
-1571.24

2786.54
15.00

BANK RECONCILIATION 2022/23

Opening balance per last year's accounts
Unrepresented chq no.

	<u>General</u>	<u>Fundraising</u>
chq*(2758)	17932.88	
chq*(2759)	-18.00	
chq*(2764)	-736.15	
chq*(2765)	-18.00	
chq*(2766)	-607.25	
chq*(2767)	-268.91	
cr*(0487)	27.00	
	16221.57	2801.54
Receipts per account book (23/24)	60789.44	20.70
Payments per account book (23/24)	-46931.68	0.00
	30079.33	2822.24

Total
20734.42

19023.11
60810.14
-46931.68
32901.57

Unrepresented at year end (23/24)

chq*(2874)	97.80
chq*(2877)	339.30
chq*(2880)	83.08
chq*(2882)	633.75
chq*(2945)	373.57

Bank Balance as at 31st August 2024

31606.83 2822.24

34429.07

PUCKLECHURCH PLAYGROUP

England & Wales - Charity number 1032634

Accounts

PUCKLECHURCH PLAYGROUP
DRAFT RECEIPTS & PAYMENTS 2022/23

RECEIPTS

		<u>2021/22</u>	
Fees from parents	6763.50	4850.30	
Nursery Grant 3/4 YR	18512.51	27897.15	
Nursery Grant 2 YR	3567.00	3843.56	
Childcare Voucher Scheme	6138.00	4008.20	
EYPP/Deprivation	755.02	-	
Grants/Donations	900.00	500.00	
Other	<u>72.32</u>	<u>144.48</u>	
	36708.35		41243.69

PAYMENTS

Wages including Paye/NI/Pension	30578.25	28141.84	
Rent or Accomodation	7426.40	7103.25	
Insurance/Membership/Affiliation	469.40	458.64	
Consumables	267.06	235.22	
Equipment	1369.92	209.36	
Misc	312.05	552.07	
Admin/Office	339.28	431.59	
Catering	580.00	533.50	
Uniform	-	85.83	
Courses/Training	80.00	350.00	
Baby's Days	<u>192.00</u>	<u>187.20</u>	
	41614.36		38288.50

DEFICIT/SURPLUS for year	-4906.01		2955.19
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Fundraising (Net)		0.00	62.76
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Total		<u>-4906.01</u>	<u>3017.95</u>
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PUCKLECHURCH PLAYGROUP
DRAFT RECEIPTS & PAYMENTS 2022/23

BANK ACCOUNT SUMMARY

			<u>2021/22</u>	
Current A/C as at 31st Aug 2022	22698.82		20012.13	
less cheques/credits unrepresented as that date	<u>-1571.24</u>		<u>-1839.74</u>	
Actual year end figure		21127.58		18172.39
Fundraising A/C as at 31st Aug 2022	2786.54		2738.78	
plus credits unrepresented as that date	<u>15.00</u>		<u>0.00</u>	
Actual year end figure		2801.54		2738.78

BANK RECONCILIATION 2021/22

	<u>General</u>		<u>Fundraising</u>	<u>Total</u>
Opening balance per last year's accounts	22698.82		2786.54	25485.36
Unrepresented chq no.	chq*(2651) -726.64	cr*(055)	15.00	
	chq*(2653) -15.60			
	chq*(2654) -15.00			
	chq*(2655) -564.00			
	chq*(2658) -250.00			
	21127.58		2801.54	23929.12
Receipts per account book (22/23)	36708.35		0.00	36708.35
Payments per account book (22/23)	<u>-41614.36</u>		<u>0.00</u>	<u>-41614.36</u>
	16221.57		2801.54	19023.11
Unrepresented at year end (22/23)	chq*(2758) 18.00			
	chq*(2759) 736.15			
	chq*(2764) 18.00			
	chq*(2765) 607.25			
	chq*(2766) 268.91			
	chq*(2767) 90.00			
	cr*(0487) -27.00			
Bank Balance as at 31st August 2023	17932.88		2801.54	20734.42

PUCKLECHURCH PLAYGROUP

England & Wales - Charity number 1032634

Accounts

PUCKLECHURCH PLAYGROUP
DRAFT RECEIPTS & PAYMENTS 2021/22

RECEIPTS

		<u>2020/21</u>	
Fees from parents	4850.30	3037.50	
Nursery Grant 3/4 YR	27897.15	20716.25	
Nursery Grant 2 YR	3843.56	4101.24	
Childcare Voucher Scheme	4008.20	3438.75	
EYPP	-	-	
Grants	500.00	-	
Other	<u>144.48</u>	<u>15.00</u>	
	41243.69		31308.74

PAYMENTS

Wages including Paye/NI/Pension	28141.84	23735.17	
Rent or Accomodation	7103.25	6890.30	
Insurance/Membership/Affiliation	458.64	467.34	
Consumables	235.22	72.25	
Equipment	209.36	46.33	
Misc	552.07	122.84	
Admin/Office	431.59	370.48	
Catering	533.50	400.00	
Uniform	85.83	-	
Courses/Training	350.00	150.00	
Baby's Days	<u>187.20</u>	<u>93.60</u>	
	38288.50		32348.31

DEFICIT/SURPLUS for year	2955.19	-1039.57
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Fundraising (Net)	62.76	34.00
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Total	<u><u>3017.95</u></u>	<u><u>-1005.57</u></u>
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PUCKLECHURCH PLAYGROUP
DRAFT RECEIPTS & PAYMENTS 2021/22

BANK ACCOUNT SUMMARY

			<u>2020/21</u>	
Current A/C as at 31st Aug 2021	20012.13		21161.17	
less cheques/credits unrepresented as that date	<u>-1839.74</u>		<u>-1949.21</u>	
Actual year end figure		18172.39		19211.96
Fundraising A/C as at 31st Aug 2021	2738.78		2776.61	
less cheques/credits unrepresented as that date	<u>0.00</u>		<u>-71.83</u>	
Actual year end figure		2738.78		2704.78

BANK RECONCILIATION 2020/21

	<u>General</u>		<u>Fundraising</u>		<u>Total</u>
Opening balance per last year's accounts	20012.13		2738.78		22750.91
Unrepresented chq no.	chq*(2545) -9.32				
	chq*(2546) -556.35				
	chq*(2547) -650.96				
	chq*(2550) -227.60				
	chq*(2551) -26.30				
	chq*(2552) -219.21				
	chq*(2553) -150.00				
	<u>18172.39</u>		<u>2738.78</u>		<u>20911.17</u>
Receipts per account book (21/22)	41243.69		75.75		41319.44
Payments per account book (21/22)	<u>-38288.50</u>		<u>-12.99</u>		<u>-38301.49</u>
	21127.58		2801.54		23929.12
Unrepresented at year end (21/22)	chq*(2651) 726.64	cr*(055)	-15.00		
	chq*(2653) 15.60				
	chq*(2654) 15.00				
	chq*(2655) 564.00				
	chq*(2658) 250.00				
Balance as at 31st August 2022	<u><u>22698.82</u></u>		<u><u>2786.54</u></u>		<u><u>25485.36</u></u>

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PUCKLECHURCH PLAYGROUP
DRAFT RECEIPTS & PAYMENTS 2019/20

RECEIPTS

		<u>2018/19</u>
Fees from parents	3565.00	7629.50
Nursery Grant 3/4 YR	32068.55	28452.69
Nursery Grant 2 YR	3938.28	1780.20
Childcare Voucher Scheme	756.00	828.00
EYPP	110.85	
Grants	750.00	875.00
CJRS - re Covid 19	2413.73	-
Other	<u>275.00</u>	<u>22.00</u>
	43877.41	39587.39

PAYMENTS

Wages including Paye/NI	24555.52	23721.54
Rent of Accomodation	4398.05	6715.00
Insurance/membership/Affiliation	469.14	391.24
Consumables	267.08	180.69
Equipment	834.65	46.99
Misc	124.82	2604.77
Admin/Office	1016.15	163.76
Catering	400.00	500.00
Covid-19 Prep	203.17	-
Courses/Training	<u>55.00</u>	<u>75.00</u>
	32323.58	34398.99

DEFICIT/SURPLUS for year	11553.83	5188.40
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Fundraising (Net)	38.17	-61.59
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Total	<u><u>11592.00</u></u>	<u><u>5126.81</u></u>
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PUCKLECHURCH PLAYGROUP
DRAFT RECEIPTS & PAYMENTS 2019/20

BANK ACCOUNT SUMMARY

			<u>2018/19</u>
Current A/C as at 31st Aug 2019	9550.44		4781.87
less cheques/credits unrepresented as that date	<u>-1927.31</u>		<u>-2347.14</u>
Actual year end figure		976.87	2434.73
Fundraising A/C as at 31st Aug 2019	3188.00		2961.19
less cheques/credits unrepresented as that date	<u>-521.39</u>		<u>-232.99</u>
Actual year end figure		2666.61	2728.20

BANK RECONCILIATION 2018/19

	<u>General</u>		<u>Fundraising</u>	<u>Total</u>
Opening balance per last year's accounts	9550.44		3188.00	12738.44
Unrepresented cr no.	cr*(0274) 22.00			
Unrepresented chq no.	chq*(2374) -35.00	chq*(0123)	-521.39	
	chq*(2382) -542.60			
	chq*(2384) -121.86			
	chq*(2385) -167.60			
	chq*(2386) -195.00			
	chq*(2387) -887.25			
	<u>7623.13</u>		<u>2666.61</u>	<u>10289.74</u>
Receipts per account book (19/20)	43877.41		165.00	44042.41
Payments per account book (19/20)	<u>-32323.58</u>		<u>-126.83</u>	<u>-32450.41</u>
	19176.96		2704.78	21881.74
Unrepresented at year end (18/19)				
	chq*(2459) 618.14	chq*(0134)	71.83	
	chq*(2460) 264.24			
	chq*(2461) 178.00			
	chq*(2462) 244.16			
	chq*(2465) 604.67			
	chq*(2464) 40.00			
Balance as at 31st August 2020	<u>*21126.17</u>		<u>2776.61</u>	<u>23902.78</u>

* Actual Balance on statement 31.08.2020 is £21161.17 - Difference is £35.00 over - Re chq (2374) 2018-19 £35.00 still not presented. Chased and advised as lost by payee and written off so no need to replace.

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DRAFT RECEIPTS & PAYMENTS 2019/20

RECEIPTS

		<u>2018/19</u>
Fees from parents	3565.00	7629.50
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Nursery Grant 2 YR	3938.28	1780.20
Childcare Voucher Scheme	756.00	828.00
EYPP	110.85	
Grants	750.00	875.00
CJRS - re Covid 19	2413.73	-
Other	<u>275.00</u>	<u>22.00</u>
	43877.41	39587.39

PAYMENTS

Wages including Paye/NI	24555.52	23721.54
Rent of Accomodation	4398.05	6715.00
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Consumables	267.08	180.69
Equipment	834.65	46.99
Misc	124.82	2604.77
Admin/Office	1016.15	163.76
Catering	400.00	500.00
Covid-19 Prep	203.17	-
Courses/Training	<u>55.00</u>	<u>75.00</u>
	32323.58	34398.99

DEFICIT/SURPLUS for year	11553.83	5188.40
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Fundraising (Net)	38.17	-61.59
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Total	<u><u>11592.00</u></u>	<u><u>5126.81</u></u>
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PUCKLECHURCH PLAYGROUP
DRAFT RECEIPTS & PAYMENTS 2019/20

BANK ACCOUNT SUMMARY

			<u>2018/19</u>	
Current A/C as at 31st Aug 2019	9550.44		4781.87	
less cheques/credits unrepresented as that date	<u>-1927.31</u>		<u>-2347.14</u>	
Actual year end figure		976.87		2434.73
Fundraising A/C as at 31st Aug 2019	3188.00		2961.19	
less cheques/credits unrepresented as that date	<u>-521.39</u>		<u>-232.99</u>	
Actual year end figure		2666.61		2728.20

BANK RECONCILIATION 2018/19

	<u>General</u>	<u>Fundraising</u>	<u>Total</u>
Opening balance per last year's accounts	9550.44	3188.00	12738.44
Unrepresented cr no.	cr*(0274) 22.00		
Unrepresented chq no.	chq*(2374) -35.00	chq*(0123) -521.39	
	chq*(2382) -542.60		
	chq*(2384) -121.86		
	chq*(2385) -167.60		
	chq*(2386) -195.00		
	chq*(2387) -887.25		
	<u>7623.13</u>	<u>2666.61</u>	<u>10289.74</u>
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Payments per account book (19/20)	<u>-32323.58</u>	<u>-126.83</u>	<u>-32450.41</u>
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Unrepresented at year end (18/19)			
	chq*(2459) 618.14	chq*(0134) 71.83	
	chq*(2460) 264.24		
	chq*(2461) 178.00		
	chq*(2462) 244.16		
	chq*(2465) 604.67		
	chq*(2464) 40.00		
Balance as at 31st August 2020	<u>*21126.17</u>	<u>2776.61</u>	<u>23902.78</u>

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