

# ST BARNABAS PRE-SCHOOL PLAYGROUP

England & Wales · Charity number 1035975

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1994-04-07

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

## Contact

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**Address** 53a Holdenhurst Avenue  
Bournemouth  
BH7 6RB

**Phone** 01202425978

**Email** [OFFICE.HOLDENHURST@GMAIL.COM](mailto:OFFICE.HOLDENHURST@GMAIL.COM)

## Activities

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**Objects:** TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS

**Activities:** Pre-School Playgroup offering wrap-around care for children aged 2+-4+ years in the Strouden Park area of Bournemouth, but drawing from much of north Bournemouth.

## Classification

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

## Geography

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- **Area of benefit:** IN PRACTICE BOURNEMOUTH
- Bournemouth
- Dorset

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£225,949	£173,533	-	-
2024-03-31	£215,068	£143,133	-	-
2023-03-31	£140,361	£135,798	-	-
2022-03-31	£133,927	£175,928	-	-
2021-03-31	£155,880	£166,272	-	-

## Trustees

Name	Role	Appointed
<b>Rev ANDREW LINDSAY MCPHERSON</b>	Chair	
ANDREW DARCH		2011-11-03
JACQUELINE MULLINER		2011-11-03
ROGER MARTIN BOURNE		

**ST BARNABAS PRE-SCHOOL PLAYGROUP**

England & Wales - Charity number 1035975

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# Accounts

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**Trustee's Report**  
**Year Ended 31<sup>st</sup> March 2025**  
**ST BARNABAS PRE-SCHOOL PLAYGROUP**  
**(Registered Charity Number 1035975)**

The Trustees are pleased to report that net income of £52,416 was generated in the year continuing the positive trend established last year.

The turnaround in fortunes is almost entirely due to the measures taken previously to curb expenditure and reduce staff levels.

Tight financial controls remain in place and it is expected that the new year will generate a further net income.

.....

Rev Andrew L. McPherson

The Vicarage 53a Holdenhurst Avenue Bournemouth Dorset BH7 6RB

Dated 26 June 2026

**ST BARNABAS PRE-SCHOOL PLAYGROUP**  
(REGISTERED CHARITY NO. 1035975)

**RECEIPTS AND PAYMENTS ACCOUNT**  
**FOR THE YEARS ENDED 31 MARCH 2025**

		<u>12 months to</u> <u>31Mar 2025</u>		<u>12 months to</u> <u>31 Mar 2024</u>	
<b>RECEIPTS</b>					
Fees Received					
	Parents	Fees	36,841		35,158
		Subs	2,554		1,945
		Deposits	3,648	43,043	2,172
					39,275
	Local Authority Funding		183,567		176,092
less	Deposits Refunded		-975	225,635	-537
					214,830
	Commission		0		228
	Bank Interest		314		0
	Donations		0	314	10
					238
<b>TOTAL RECEIPTS</b>			<u>225,949</u>		<u>215,068</u>
<b>PAYMENTS</b>					
Staff Costs					
	Net Wages		140,983		118,492
	Casual Wages		0		0
	Tax and NIC paid		9,938	150,921	6,773
					125,265
Other Direct Costs					
	Rent of Hall		12,600		12,000
	Kitchen		350		373
	Special Benefits		0	12,950	0
					12,373
Equipment					
	Computer		310		354
	General		3,938	4,248	369
					723
Administration					
	Cleaning, Supplies & Refuse		1,455		1,281
	Staff Training		605		1,196
	Staff Uniforms		963		0
	Bank Charges		148		106
	Fees & Subscriptions		110		325
	Payroll & Accounting		1,145		870
	Printing, Postage & Stationery		156		195
	Telephone		668	5,250	666
					4,639
Sundry Items					
	Gratuities		0		0
	Garden		164	164	132
					132
<b>TOTAL PAYMENTS</b>			<u>173,533</u>		<u>143,133</u>
<b>NET INCOME</b>			<u>52,416</u>		<u>71,935</u>

**ST BARNABAS PRE-SCHOOL PLAYGROUP**  
(REGISTERED CHARITY NO. 1035975)

**BALANCE OF FUNDS**

**AS AT 31 MARCH 2025**

CASH BALANCES B/F AS AT 1ST APRIL 2024

National Westminster Bank	76,270		16,904	
CAF Bank	24,119		11,292	
Cash In Hand	369		627	
	<hr/>		<hr/>	
		100,758		28,823

CASH BALANCES C/F AS AT 31ST MARCH 2025

National Westminster Bank	128,293		76,270	
Deposit Account	24,119		24,119	
Cash in Hand	762	153,174	369	100,758
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INCREASE IN CASH BALANCES

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**52,416**

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**71,935**

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**Independent Examiner's Report to the Trustees of**  
**ST BARNABAS PRE-SCHOOL PLAYGROUP**  
**(Registered Charity Number 1035975)**

This report on the financial statements of the Playgroup for the year ended 31 March 2025, which are set out on pages 1 and 2, is in respect of an examination carried out in accordance with the Church Accounting Regulations 2006 ('the Regulations') and s.43 of the Charities Act 1993 (the Act').

**Respective responsibilities of the Trustees and examiner**

As Trustees of the Playgroup you are responsible for the preparation of the financial statements; you consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commissioners section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

**Basis of Independent Examiner's Statement**

My examination was carried out in accordance with the General Directions given by the Charity Commission.

An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the management committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently I do not express an audit opinion on the accounts.

**Independent Examiner's statement**

In connection with my examination, no matters have come to my attention

1. which give me reasonable cause to believe that in any material respect the requirements
  - to keep accounting records in accordance with s.130 of the 2011 Act; or
  - to prepare accounts which accord with these accounting records have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

.....  
Mr Peter A Miles  
35 Swanmore Road Bournemouth Dorset BH7 6PD  
Dated 26 June 2025

**ST BARNABAS PRE-SCHOOL PLAYGROUP**

England & Wales - Charity number 1035975

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# Accounts

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**Trustee's Report**  
**Year Ended 31<sup>st</sup> March 2024**  
**ST BARNABAS PRE-SCHOOL PLAYGROUP**  
**(Registered Charity Number 1035975)**

The Trustees are pleased to report that net income of £71,935 was generated in the year compared to the poor results over the past three years.

The turnaround in fortunes is almost entirely due to the measures taken last year to curb expenditure and reduce staff levels.

Tight financial controls remain in place and it is expected that the new year will generate a further net income.

.....

Rev Andrew L. McPherson

The Vicarage 53a Holdenhurst Avenue Bournemouth Dorset BH7 6RB

Dated 21 May 2024

**ST BARNABAS PRE-SCHOOL PLAYGROUP**  
(REGISTERED CHARITY NO. 1035975)

**RECEIPTS AND PAYMENTS ACCOUNT**  
**FOR THE YEAR ENDED 31 MARCH 2024**

	<u>12 months to</u> <u>31 Mar 2024</u>		<u>12 months to</u> <u>31 Mar 2023</u>	
<b>RECEIPTS</b>				
Fees Received				
Parents Fees	35,158		19,450	
Subs	1,945		2,220	
Deposits	2,172	39,275	1,900	23,570
Local Authority Funding	176,092		118,687	
less Deposits Refunded	-537	214,830	-1,900	140,357
Commission	228		0	
Bank Interest	0		4	
Donations	10	238	0	4
<b>TOTAL RECEIPTS</b>		<b>215,068</b>		<b>140,361</b>
 <b>PAYMENTS</b>				
Staff Costs				
Net Wages	118,492		108,288	
Casual Wages	0		0	
Tax and NIC paid	6,773	125,265	5,150	113,438
Other Direct Costs				
Rent of Hall	12,000		12,000	
Kitchen	373		1,391	
Special Benefits	0	12,373	422	13,813
Equipment				
Computer	354		742	
General	369	723	2,254	2,996
Administration				
Cleaning, Supplies & Refuse	1,281		1,553	
Staff Training	1,196		1,311	
Staff Uniforms	0		0	
Bank Charges	106		79	
Fees & Subscriptions	325		390	
Payroll & Accounting	870		815	
Printing, Postage & Stationery	195		712	
Telephone	666	4,639	646	5,506
Sundry Items				
Gratuities	0		0	
Garden	132	132	45	45
<b>TOTAL PAYMENTS</b>		<b>143,133</b>		<b>135,798</b>
 <b>NET INCOME</b>		 <b>71,935</b>		 <b>4,563</b>

**ST BARNABAS PRE-SCHOOL PLAYGROUP**  
(REGISTERED CHARITY NO. 1035975)

**BALANCE OF FUNDS**

**AS AT 31 MARCH 2024**

CASH BALANCES B/F AS AT 1ST APRIL 2023

National Westminster Bank	16,904		12,553	
CAF Bank	11,292		11,288	
Cash In Hand	627		419	
	<hr/>		<hr/>	
		28,823		24,260

CASH BALANCES C/F AS AT 31ST MARCH 2024

National Westminster Bank	76,270		16,904	
Deposit Account	24,119		11,292	
Cash in Hand	369	100,758	627	28,823
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INCREASE IN CASH BALANCES

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**71,935**

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**4,563**

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**Independent Examiner's Report to the Trustees of**  
**ST BARNABAS PRE-SCHOOL PLAYGROUP**  
**(Registered Charity Number 1035975)**

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**Respective responsibilities of the Trustees and examiner**

As Trustees of the Playgroup you are responsible for the preparation of the financial statements; you consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commissioners section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

**Basis of Independent Examiner's Statement**

My examination was carried out in accordance with the General Directions given by the Charity Commission.

An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the management committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently I do not express an audit opinion on the accounts.

**Independent Examiner's statement**

In connection with my examination, no matters have come to my attention

1. which give me reasonable cause to believe that in any material respect the requirements
  - to keep accounting records in accordance with s.130 of the 2011 Act; or
  - to prepare accounts which accord with these accounting records have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

.....  
Mr Peter A Miles

35 Swanmore Road Bournemouth Dorset BH7 6PD  
Dated 21 May 2024

**ST BARNABAS PRE-SCHOOL PLAYGROUP**

England & Wales - Charity number 1035975

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# Accounts

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**Trustee's Report**  
**ST BARNABAS PRE-SCHOOL PLAYGROUP**  
**(Registered Charity Number 1035975)**

The Trustees are pleased to report that a small profit of £4,511 was generated in the year compared to the significant losses made over the past two years.

The turnaround in fortunes, although income did rise by over £6,000, was almost entirely due to the measures taken last year to curb expenditure and reduce staff levels. The payroll alone was reduced by almost £26,000.

Tight financial controls remain in place and it is expected that the new year will generate a further small profit.

.....

Rev Andrew L. McPherson

The Vicarage 53a Holdenhurst Avenue Bournemouth Dorset BH7 6RB

Dated 3 May 2023

**Independent Examiner's Report to the Trustees of**  
**ST BARNABAS PRE-SCHOOL PLAYGROUP**  
**(Registered Charity Number 1035975)**

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Mr Peter A Miles  
35 Swanmore Road Bournemouth Dorset BH7 6PD  
Dated 3 May 2023

**ST BARNABAS PRE-SCHOOL PLAYGROUP**

England & Wales - Charity number 1035975

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# Accounts

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**ST BARNABAS PRE-SCHOOL PLAYGROUP**  
**(Registered Charity Number 1035975)**

**TRUSTEE'S ANNUAL REPORT FOR THE YEAR ENDED 31st MARCH 2022**

The Playgroup accounts have been produced on a simple basis in accordance with the Charities Act 1993 for charities with a turnover of less than £250,000.

The receipts from fees received for the year showed a significant decrease of £21,953.

Expenditure, almost entirely due to rising staff costs, increased by £9,656.

Steps have been taken to reduce costs and staffing levels during the coming year.

There were reserves of £11,288 maintained at the year end. The amount retained is held to ensure a provision to cover any redundancy liability.

Signed and Approved on behalf of the Trustees.

.....  
Revd Andy McPherson  
Chair

**ST BARNABAS PRE-SCHOOL PLAYGROUP**  
(REGISTERED CHARITY NO. 1035975)

**RECEIPTS AND PAYMENTS ACCOUNT**

**FOR THE YEAR ENDING 31 MARCH 2022**

	<u>Year to</u> <u>31 Mar 2022</u>		<u>Year to</u> <u>31 Mar 2021</u>	
<b>RECEIPTS</b>				
Fees Received				
Parents	22,992		26,635	
Local Authority Funding	112,987		131,449	
less Refunds	-2,055	133,924	-2,210	155,874
Other Grants	0		0	
Bank Interest	3		6	
Donation	0	3	0	6
<b>TOTAL RECEIPTS</b>	<b>133,927</b>		<b>155,880</b>	
<b>PAYMENTS</b>				
Wages				
Net Wages	124,059		115,278	
Casual Wages	0		0	
Tax and NIC paid	15,063	139,122	11,366	126,644
Other Direct Costs				
Rent of Hall	12,000		12,000	
Food & Kitchen	5,007		5,122	
Special Benefits	651	17,658	772	17,894
Equipment				
Computer	1,654		666	
General	3,370	5,024	4,836	5,502
Administration				
Cleaning, Supplies & Refuse	5,413		5,150	
Staff Training	4,116		3,885	
Staff Uniforms	820		1,024	
Insurance	0		0	
Bank Charges	0		0	
Subscriptions	590		466	
Professional Fees	825		1,150	
Printing, Postage & Stationery	563		721	
Telephone	1,031	13,358	1,024	13,420
Extraordinary Items				
Garden Re-Turfing	0		0	
Rebuilding Costs	0		0	
Architects Fees	0	0	0	0
Sundry Items				
Gratuities	60		125	
Garden	706		2,687	
Church Sign	0	766	0	2,812
<b>TOTAL PAYMENTS</b>	<b>175,928</b>		<b>166,272</b>	
<b>NET EXPENDITURE</b>	<b>-42,001</b>		<b>-10,392</b>	

**ST BARNABAS PRE-SCHOOL PLAYGROUP**  
(REGISTERED CHARITY NO. 1035975)

**BALANCE OF FUNDS**

**AS AT 31 MARCH 2022**

CASH BALANCES B/F AS AT 1ST APRIL 2021

National Westminster Bank	54,644		65,186	
CAF Bank	11,285		11,279	
Cash In Hand	332		188	
	<hr/>		<hr/>	
		66,261		76,653

CASH BALANCES C/F AS AT 31ST MARCH 2022

National Westminster Bank	12,553		54,644	
CAF Bank	11,288		11,285	
Cash in Hand	419	24,260	332	66,261
	<hr/>		<hr/>	
DECREASE IN CASH BALANCES		<b>-42,001</b>		<b>-10,392</b>
		<hr/> <hr/>		<hr/> <hr/>

**Independent Examiner's Report to the Trustees of**  
**ST BARNABAS PRE-SCHOOL PLAYGROUP**  
**(Registered Charity Number 1035975)**

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**Independent Examiner's statement**

In connection with my examination, no matters have come to my attention

1. which give me reasonable cause to believe that in any material respect the requirements

- to keep accounting records in accordance with s.130 of the 2011 Act; or
- to prepare accounts which accord with these accounting records have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

.....

Mr Peter A Miles  
35 Swanmore Road Bournemouth Dorset BH7 6PD  
Dated 10 May 2022

**ST BARNABAS PRE-SCHOOL PLAYGROUP**

England & Wales - Charity number 1035975

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# Accounts

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**ST BARNABAS PRE-SCHOOL PLAYGROUP**  
**(Registered Charity Number 1035975)**

**TRUSTEE'S ANNUAL REPORT FOR THE YEAR ENDED 31st MARCH 2021**

The Playgroup accounts have been produced on a simple basis in accordance with the Charities Act 1993 for charities with a turnover of less than £250,000.

The receipts from fees received for the year show a slight decrease of £4,447.

Expenditure stayed fairly constant and decreased by only £1,279.

There were reserves of £11,285 maintained at the year end. The amount retained is held to ensure a provision to cover any redundancy liability.

Signed and Approved on behalf of the Trustees.

.....  
Revd Andy McPherson  
Chair

**ST BARNABAS PRE-SCHOOL PLAYGROUP**  
(REGISTERED CHARITY NO. 1035975)

**RECEIPTS AND PAYMENTS ACCOUNT**

**FOR THE YEAR ENDING 31 MARCH 2021**

	<u>Year to</u> <u>31 Mar 2021</u>		<u>Year to</u> <u>31 Mar 2020</u>	
<b>RECEIPTS</b>				
Fees Received				
Parents	26,635		28,624	
Local Authority Funding	131,449		134,147	
less Refunds	-2,210	155,874	-2,450	160,321
Other Grants	0		0	
Bank Interest	6		6	
Donation	0	6	0	6
<b>TOTAL RECEIPTS</b>	<b>155,880</b>		<b>160,327</b>	
<b>PAYMENTS</b>				
Wages				
Net Wages	115,278		119,687	
Casual Wages	0		0	
Tax and NIC paid	11,366	126,644	14,780	134,467
Other Direct Costs				
Rent of Hall	12,000		12,000	
Food & Kitchen	5,122		4,896	
Special Benefits	772	17,894	772	17,668
Equipment				
Computer	666		986	
General	4,836	5,502	3,274	4,260
Administration				
Cleaning, Supplies & Refuse	5,150		4,596	
Staff Training	3,885		2,645	
Staff Uniforms	1,024		106	
Insurance	0		0	
Bank Charges	0		0	
Subscriptions	466		429	
Professional Fees	1,150		1,225	
Printing, Postage & Stationery	721		622	
Telephone	1,024	13,420	983	10,606
Extraordinary Items				
Garden Re-Turfing	0		0	
Rebuilding Costs	0		0	
Architects Fees	0	0	0	0
Sundry Items				
Gratuities	125		65	
Garden	2,687		485	
Church Sign	0	2,812	0	550
<b>TOTAL PAYMENTS</b>	<b>166,272</b>		<b>167,551</b>	
<b>NET EXPENDITURE</b>	<b>-10,392</b>		<b>-7,224</b>	

**ST BARNABAS PRE-SCHOOL PLAYGROUP**  
(REGISTERED CHARITY NO. 1035975)

**BALANCE OF FUNDS**

**AS AT 31 MARCH 2021**

CASH BALANCES B/F AS AT 1ST APRIL 2020

National Westminster Bank	65,186		72,416	
CAF Bank	11,279		11,273	
Cash In Hand	188		188	
	<hr/>		<hr/>	
		76,653		83,877

CASH BALANCES C/F AS AT 31ST MARCH 2021

National Westminster Bank	54,644		65,186	
CAF Bank	11,285		11,279	
Cash in Hand	332	66,261	188	76,653
	<hr/>		<hr/>	
DECREASE IN CASH BALANCES		<b>-10,392</b>		<b>-7,224</b>
		<hr/> <hr/>		<hr/> <hr/>

**Independent Examiner's Report to the Trustees of**  
**ST BARNABAS PRE-SCHOOL PLAYGROUP**  
**(Registered Charity Number 1035975)**

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**Respective responsibilities of the PCC and examiner**

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It is my responsibility to

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1. which give me reasonable cause to believe that in any material respect the requirements
  - to keep accounting records in accordance with s.130 of the 2011 Act; or
  - to prepare accounts which accord with these accounting records have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

.....  
Mr Peter A Miles  
35 Swanmore Road Bournemouth Dorset BH7 6PD  
Dated 22 October 2021