

Trustee's Report
Year Ended 31st 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>	
RECEIPTS								
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
TOTAL RECEIPTS					225,949			215,068
PAYMENTS								
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
TOTAL PAYMENTS					173,533			143,133
NET INCOME					52,416			71,935

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	
		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

INCREASE IN CASH BALANCES

	52,416		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.

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Mr Peter A Miles

35 Swanmore Road Bournemouth Dorset BH7 6PD

Dated 26 June 2025