

LADYBIRD PLAYGROUP

England & Wales · Charity number 1038847

Details

Status Registered

Legal form Other

Registered 1994-06-22

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

Contact

Address 22 Cole Road Bruton
Somerset
Somerset
BA10 0DA

Phone 01749813164

Email ladybirdpreschool89@yahoo.com

Website www.ladybirdpreschoolbruton.co.uk

Activities

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: Care and Education of children under five years old.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space
- **What:** Education/training
- **Who:** Children/young People

Geography

- Somerset

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£92,637	£96,725	-	-
2024-08-31	£113,190	£114,700	-	-
2023-08-31	£114,422	£114,751	-	-
2022-08-31	£117,217	£118,836	-	-
2021-08-31	£76,033	£76,018	-	-

Trustees

Name	Role	Appointed
Dr Chloe Park	Chair	2014-09-01
ROCKY Page		2023-12-05

LADYBIRD PLAYGROUP

England & Wales - Charity number 1038847

Accounts

**THE LADYBIRD PLAYGROUP BRUTON
TRUSTEES' REPORT AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2025**

THE LADYBIRD PLAYGROUP BRUTON
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THE LADYBIRD PLAYGROUP BRUTON
Trustees' Report For The Year Ended 31 August 2025

The trustees present their report and the financial statements for the year ended 31 August 2025.

Reference and Administrative Details

Trustees

Dr Chloe Park - Chair
Mr Rocky Page - Trustee

Charity Number

1038847

Principal Address

22 Cole Road
Bruton
Somerset
BA10 0DA

Independent Examiner

Niall Thomas O'DRISCOLL FCMA
Probusiness Ltd
Mendip Court
Bath Road
Wells
Somerset
BA5 3DG

**THE LADYBIRD PLAYGROUP BRUTON
Trustees' Report (continued)
For The Year Ended 31 August 2025**

The trustees' report was approved by the board of trustees and signed on its behalf by:

Dr Chloe Park

Trustee

Date

THE LADYBIRD PLAYGROUP BRUTON
Independent Examiner's Report to the Trustees of THE LADYBIRD PLAYGROUP BRUTON
For The Year Ended 31 August 2025

I report to the trustees on my examination of the accounts of THE LADYBIRD PLAYGROUP BRUTON (the Trust) for the year ended 31 August 2025.

Responsibilities and Basis of Report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiner's Statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and contents of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Niall Thomas O'DRISCOLL FCMA

Date
Mendip Court
Bath Road
Wells
Somerset
BA5 3DG

THE LADYBIRD PLAYGROUP BRUTON
Statement of Financial Activities
For The Year Ended 31 August 2025

	Notes	2025 Unrestricted funds £	2024 Unrestricted funds £
INCOME AND ENDOWMENTS FROM:			
Donations and legacies	3	88,139	110,194
Investments	4	4,422	10
Other	5	76	2,996
		<u>92,637</u>	<u>113,200</u>
EXPENDITURE ON:			
Raising funds	6	(96,725)	(114,700)
Charitable activities:	6		
NET EXPENDITURE		<u>(4,088)</u>	<u>(1,500)</u>
NET MOVEMENT IN FUNDS		<u>(4,088)</u>	<u>(1,500)</u>
RECONCILIATION OF FUNDS:			
Total funds brought forward		<u>4,207</u>	<u>5,707</u>
TOTAL FUNDS CARRIED FORWARD	13	<u><u>119</u></u>	<u><u>4,207</u></u>

The notes on pages 6 to 8 form part of these financial statements.

THE LADYBIRD PLAYGROUP BRUTON
Statement of Financial Position
As At 31 August 2025

	Notes	2025 Unrestricted funds £	2024 Total funds £
FIXED ASSETS			
Tangible Assets	10	1,234	1,234
		1,234	1,234
CURRENT ASSETS			
Cash at bank and in hand		325	2,973
		325	2,973
Creditors: Amounts Falling Due Within One Year	11	(1,440)	-
		(1,115)	2,973
NET CURRENT ASSETS (LIABILITIES)			
		119	4,207
TOTAL ASSETS LESS CURRENT LIABILITIES			
		119	4,207
NET ASSETS			
		119	4,207
FUNDS OF THE CHARITY			
Unrestricted Funds		119	4,207
		119	4,207
TOTAL FUNDS	13	119	4,207

On behalf of the board

Dr Chloe Park

Trustee

Date

The notes on pages 6 to 8 form part of these financial statements.

THE LADYBIRD PLAYGROUP BRUTON
Notes to the Financial Statements
For The Year Ended 31 August 2025

1. General Information

THE LADYBIRD PLAYGROUP BRUTON is an unincorporated charity registered with the Charity Commission, registered charity number 1038847. The principal address is 22 Cole Road, Bruton, Somerset, BA10 0DA.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)", Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities Act 2011.

The charity is a Public Benefit Entity as defined by FRS 102.

2.2. Incoming Resources

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

2.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	0
Fixtures & Fittings	0

2.4. Cash and Cash Equivalents

Cash and cash equivalents are basic financial assets and include cash in hand and deposits held at call with banks, other short-term highly liquid investments that mature in no more than three months from the date of acquisition and are readily convertible to a known amount of cash with insignificant risk of change in value, and bank overdrafts.

3. Income from Donations and Legacies

	2025	2024
	Unrestricted funds	Unrestricted funds
	£	£
Donations and gifts	88,139	110,194

4. Investment Income

	2025	2024
	Unrestricted funds	Unrestricted funds
	£	£
Bank interest receivable	4,422	10

5. Other Income

	2025	2024
	Unrestricted funds	Unrestricted funds
	£	£
Reimbursements of costs	76	2,996

THE LADYBIRD PLAYGROUP BRUTON
Notes to the Financial Statements (continued)
For The Year Ended 31 August 2025

6. Analysis of Expenditure

	2025 Support costs (see note 7) £				
Raising funds	96,725 <hr style="border-top: 3px double black;"/>				
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 80%;"></th> <th style="text-align: right; vertical-align: bottom;"> 2024 Support costs (see note 7) £ </th> </tr> </thead> <tbody> <tr> <td>Raising funds</td> <td style="text-align: right; vertical-align: bottom;"> 114,700 <hr style="border-top: 3px double black;"/> </td> </tr> </tbody> </table>			2024 Support costs (see note 7) £	Raising funds	114,700 <hr style="border-top: 3px double black;"/>
	2024 Support costs (see note 7) £				
Raising funds	114,700 <hr style="border-top: 3px double black;"/>				

7. Support Costs

	2025 Raising funds £										
Employee costs	77,333										
Premises expenses	4,090										
General administration	15,302										
	<hr style="border-top: 3px double black;"/> 96,725 <hr style="border-top: 3px double black;"/>										
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 80%;"></th> <th style="text-align: right; vertical-align: bottom;"> 2024 Raising funds £ </th> </tr> </thead> <tbody> <tr> <td>Employee costs</td> <td style="text-align: right; vertical-align: bottom;">86,489</td> </tr> <tr> <td>Premises expenses</td> <td style="text-align: right; vertical-align: bottom;">9,582</td> </tr> <tr> <td>General administration</td> <td style="text-align: right; vertical-align: bottom;">18,629</td> </tr> <tr> <td></td> <td style="text-align: right; vertical-align: bottom;"> <hr style="border-top: 3px double black;"/> 114,700 <hr style="border-top: 3px double black;"/> </td> </tr> </tbody> </table>			2024 Raising funds £	Employee costs	86,489	Premises expenses	9,582	General administration	18,629		<hr style="border-top: 3px double black;"/> 114,700 <hr style="border-top: 3px double black;"/>
	2024 Raising funds £										
Employee costs	86,489										
Premises expenses	9,582										
General administration	18,629										
	<hr style="border-top: 3px double black;"/> 114,700 <hr style="border-top: 3px double black;"/>										

8. Staff Costs

Staff costs were as follows:

	2025 £	2024 £
Wages and salaries	73,067	83,590
Social security costs	2,291	1,256
Other pension costs	1,975	1,643
	<hr style="border-top: 3px double black;"/> 77,333 <hr style="border-top: 3px double black;"/>	<hr style="border-top: 3px double black;"/> 86,489 <hr style="border-top: 3px double black;"/>

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000.

9. Average Number of Employees

Average number of employees during the year was: 6 (2024: 6)

THE LADYBIRD PLAYGROUP BRUTON
Notes to the Financial Statements (continued)
For The Year Ended 31 August 2025

10. Tangible Assets

	Plant & Machinery	Fixtures & Fittings	Total
	£	£	£
Cost			
As at 1 September 2024	671	563	1,234
As at 31 August 2025	671	563	1,234
Net Book Value			
As at 31 August 2025	671	563	1,234
As at 1 September 2024	671	563	1,234

11. Creditors: Amounts Falling Due Within One Year

	2025	2024
	£	£
Accruals and deferred income	1,440	-

12. Pension Commitments

The charity operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the charity in an independently administered fund.

During the year the charge to the statement of financial activities in respect of defined contribution schemes was £1,975 (2024: £1,643).

At the statement of financial position date contributions of £NIL were due to the fund and are included in creditors.

13. Movement in Funds

	As at 1 September 2024	Income	Expenditure	As at 31 August 2025
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	4,207	92,637	(96,725)	119
Total funds	4,207	92,637	(96,725)	119

	As at 1 September 2023	Income	Expenditure	As at 31 August 2024
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	5,707	113,200	(114,700)	4,207
Total funds	5,707	113,200	(114,700)	4,207

14. Related Party Disclosures

LADYBIRD PLAYGROUP

England & Wales - Charity number 1038847

Accounts

THE LADYBIRD PLAYGROUP
BRUTON

REGISTERED CHARITY NUMBER 1038847

REPORT AND ACCOUNTS

1st SEPTEMBER 2023 to 31ST AUGUST 2024

THE LADYBIRD PLAYGROUP
BRUTON

STATEMENT OF APPROVAL

We approve the annexed accounts for the year ended 31st August 2024 and confirm that we have made available all relevant records and information for their preparation.

Treasurer.....
R J Page

Chair.....
C M Park

Income	£ 113,190.00
Expenditure	<u>£ 114,700.00</u>
Net Loss for year	(-£1510.00)

THE LADYBIRD PLAYGROUP
BRUTON

PROFIT AND LOSS ACCOUNT
FOR THE YEAR TO 31ST AUGUST 2024

INCOME

Parent Contributions	£9948.00
Early Years Entitlement	£100,246.00
Refund	£2996.00
Bank Interest	£10.00
Total	£113,190.00

EXPENSES

Rent	£3192.00
Wages	£83,590.00
PAYE/NI Payments	£1256.00
Pension Payments	£1643.00
Daily Expenses	£4871.00
Books, Photos, Toys, PPE equipment	£6504.00
Training	£1142.00
UNICOM	£747.00
ICO (Data Protection)	£35.00
Captia DBS Checks	£113.00
Ofsted	£50.00
Insurance	£3151.00
Maintenance/Cleaning	£6390.00
Accounts/Devon Payroll	£1192.00
Admin	£619.00
Twinkle	£120.00
Bank Charges	£85.00

Total **£114,700.00**

NET LOSS FOR THE YEAR £1510.00

=

THE LADYBIRD PLAYGROUP
BRUTON

BALANCE SHEET
AT 31ST AUGUST 2024

FIXED ASSETS

Climbing Frame & Equipment	260
Gym Equipment	411
Electrical Goods &	563

£1234.00

CURRENT ASSETS

Debtors

Bank Account	-	Treasurers Account	£1513.00
	-	No Notice Account	£1339.00

£2852.00

CURRENT LIABILITIES/CREDITS Petty Cash Flow

£121.00

£4207.00

CAPITAL ACCOUNT

Balance at 1st September 2023
Net Loss for the Year

£4474.00
-£1510.00

31ST August 2024 - Balance

£4207.00

LADYBIRD PLAYGROUP

England & Wales - Charity number 1038847

Accounts

THE LADYBIRD PLAYGROUP
BRUTON

REGISTERED CHARITY NUMBER 1038847

REPORT AND ACCOUNTS

3

1st SEPTEMBER 2022 to 31ST AUGUST 2023

THE LADYBIRD PLAYGROUP
BRUTON

STATEMENT OF APPROVAL

We approve the annexed accounts for the year ended 31st August 2023 and confirm that we have made available all relevant records and information for their preparation.

Treasurer.....

D.F. Page

Chair.....

C M Park

Income	£114,422.00
Expenditure	<u>£114,751.00</u>
Net Loss for year	(-£ 329)

THE LADYBIRD PLAYGROUP
BRUTON

PROFIT AND LOSS ACCOUNT
FOR THE YEAR TO 31ST AUGUST 2023

INCOME

Parent Contributions	£12048.00
Early Years Grants	£84,408.00
Refund	£5681.00
Apprenticeship incentive	£4500.00
SSDC Grant	£840.00
Maternity Grant	£6936.00
Bank Interest	£9
Total	£114,422.00

EXPENSES

Rent	£3192.00
Wages	£77,238.00
Maternity Pay	£2881.00
PAYE/NI Payments	£1685.00
Daily Expenses	£5,980.00
Devon Payroll/ ACCOUNTS	£1,436.00
Books, Photos, Toys, PPE equipment	£8,471.00
Staff Uniforms	£121.00
Training	£1184.00
UNICOM	£550.00
ICO (Data Protection)	£35.00
Captia DBS Checks	£133.00
Ofsted	£50.00
Pension Payments	£1388.00
Insurance	£2173.00
Maintenance/Cleaning	£6708.00
Admin	£1431.00
Bank Charges	£95.00

Total **£ 114,751**

NET LOSS FOR THE YEAR -£329.00

THE LADYBIRD PLAYGROUP
BRUTON

BALANCE SHEET
AT 31ST AUGUST 2023

FIXED ASSETS

Climbing Frame & Equipment	260
Gym Equipment	411
Electrical Goods &	563

—————
£1234.00

CURRENT ASSETS

Debtors

Bank Account	-	Treasurers Account	£1012.00
	-	No Notice Account	£3125.00

4137.00

CURRENT LIABILITIES/CREDITS Petty Cash Flow £346.00

£5517

CAPITAL ACCOUNT

Balance at 1 st September 2022	£6046.00
Net Loss for the Year	-£329.00

2023 - Balance **£5717.00**

LADYBIRD PLAYGROUP

England & Wales - Charity number 1038847

Accounts

THE LADYBIRD PLAYGROUP
BRUTON

REGISTERED CHARITY NUMBER 1038847

REPORT AND ACCOUNTS

1st SEPTEMBER 2020 to 31ST AUGUST 2022

THE LADYBIRD PLAYGROUP
BRUTON

STATEMENT OF APPROVAL

We approve the annexed accounts for the year ended 31st August 2022 and confirm that we have made available all relevant records and information for their preparation.

Treasurer.....
D.F. Page

Chair.....
C M Park

Income	£117,217.00
Expenditure	£118,836.00
	<hr/>
Net Gain for year	(-£ 1619.00)
	<hr/>

THE LADYBIRD PLAYGROU
BRUTON

PROFIT AND LOSS ACCOUNT
FOR THE YEAR TO 31ST AUGUST 2022

INCOME

Parent Contributions
£9836.00
Early Years Grants
£99,581.64
Refund
£951.90
Apprenticeship incentive
£5500.00
SSDC Grant
£1347.51

Total
£117.217.05

EXPENSES

Rent
£2926
Wages
£83,756.28
PAYE/NI Payments
£1829.20
Daily Expenses
£4563.21
Devon Payroll ACCOUNT
£645.72
Books, Photos, Toys, PPE equipment
£12,837.18
Staff Uniforms
£474.69
Training
£1079.00

UNICOM	
£401.62	
ICO (Data Protection)	
£35.00	
Captia DBS Checks	
£287.34	
Ofsted	
£50.00	
Accounts	
£304.00	
Insurance	
£1747.2	
Maintenance/Cleaning	
£6029.04	
Corporation Tax	£3
Admin	
£1810.55	
Bank Charges	£56.60

Total
£118,835.63

NET GAIN FOR THE YEAR -
£1618.58

THE LADYBIRD PLAYGROUP
BRUTON

BALANCE SHEET
AT 31ST AUGUST 2022

<u>FIXED ASSETS</u>	
Climbing Frame & Equipment	260
Gym Equipment	411
Electrical Goods &	565

£1236.00

CURRENT ASSETS

Debtors

Bank Account - Treasurers Account
£1504.00

 - No Notice Account
£2990.96

£4494.96

CURRENT LIABILITIES Petty Cash Flow

£315.40

£6046.36

CAPITAL ACCOUNT

Balance at 1st September 2021

£7665.00

Net Gain for the Year

-£1619.00

2022 - Balance

£6046.00

LADYBIRD PLAYGROUP

England & Wales - Charity number 1038847

Accounts

THE LADYBIRD PLAYGROUP
BRUTON

REGISTERED CHARITY NUMBER 1038847

REPORT AND ACCOUNTS

1st SEPTEMBER 2020 to 31st AUGUST 2021

THE LADYBIRD PLAYGROUP
BRUTON

STATEMENT OF APPROVAL

We approve the annexed accounts for the year ended 31st August 2021 and confirm that we have made available all relevant records and information for their preparation.

Treasurer.....
D.F. Page

Chair.....
C M Park

Income	£76,033
Expenditure	£76,018
	<hr/>
Net Gain for year	£15.00
	<hr/>

THE LADYBIRD PLAYGROUP
BRUTON

PROFIT AND LOSS ACCOUNT
FOR THE YEAR TO 31ST AUGUST 2021

INCOME

Parent Contributions	£18,569.20
Early Years Grants	£47,686.57
Refund	£348.00
Donations & Covid grant	£8429.44
Apprenticeship incentive	£1000.00

Total **£76,033.21**

EXPENSES

Rent	£1862
Wages	£58,389.77
PAYE/NI Payments	£930.24
Daily Expenses	£3646.26
PLA/PAYE/NI/ACCOUNTS	£651.56
Books, Photos, Toys, PPE equipment	£4817.95
Staff Uniforms	£783.37
Training	£729.00
UNICOM	£330.74
ICO (Data Protection)	£35.00
Captia DBS Checks	£249.74
Ofsted	£50.00
Funday promotions	£610.00
Insurance	£878.22
Maintenance/Cleaning	£1518.00
Corporation Tax	£110.00
Admin/Accounts	£426.48

Total **£76,018.33**

NET GAIN FOR THE YEAR **£14.88**

THE LADYBIRD PLAYGROUP
BRUTON

BALANCE SHEET
AT 31ST AUGUST 2021

FIXED ASSETS

Climbing Frame & Equipment	260
Gym Equipment	414
Electrical Goods &	565

£1239.00

CURRENT ASSETS

Debtors

Bank Account	-	Treasurers Account	£1504.00
	-	No Notice Account	£5226.00

6730.00

CURRENT LIABILITIES Petty Cash Flow -£304.00

£6426.00

CAPITAL ACCOUNT

Balance at 1 st September 2020	£7650.00
Net Gain for the Year	£15.00

2021 - Balance

£7665.00