

BARE METHODIST PLAYGROUP

England & Wales · Charity number 1040512

Details

Other names	BARE NECESSITIES PRE SCHOOL PLAYGROUP, BARE NECESSITIES PRESCHOOL, BARE NECESSITIES PRE-SCHOOL, BARE NECESSITIES PRE-SCHOOL PLAYGROUP
Status	Registered
Legal form	Other
Registered	1994-09-01
Register	View on the Charity Commission register

Contact

Address	Bare Necessities Bare Methodist Church St Margaret's Road LA46EF
Phone	01524415975
Email	barebare necessities@gmail.com
Website	www.barenecessities.org.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: The charity provides childcare for children aged 2 to 4. It provides a wide variety of educational resources for the children to use in order to learn and develop. The setting follows the Early Years Foundation Stage framework and prepares the children for school education. Childcare is offered four full days and one morning. The children learn in a safe, supervised environment.

Classification

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

Geography

- Lancashire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31		-	-	-
2024-08-31	£111,627	£92,125	-	-
2023-08-31	£51,903	£81,168	-	-
2022-08-31	£81,644	£56,789	-	-
2021-08-31	£45,698	£44,051	-	-
2020-08-31	£56,163	£39,977	-	-

Trustees

Name	Role	Appointed
Autumn Lupton		2026-06-26
Bria Woodman		2025-11-27
Bronya Swanepoel		2025-11-27
Larissa marston		2026-05-05

Accounts

**Bare Methodist Playgroup t/a
Bare Necessities Pre-School Playgroup, Morecambe**

Trustees' Report and Accounts

31ST AUGUST 2024

Registered Charity Number 1040512

WATERS & ATKINSON

Chartered Accountants
The Old Court House
Clark Street
Morecambe
Lancashire
LA4 5HR

**Bare Methodist Playgroup t/a
Bare Necessities Pre-School Playgroup, Morecambe**

FINANCIAL STATEMENTS

YEAR ENDED 31ST AUGUST 2024

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Trustees' Annual Report for the period

From September 2023 To August 2024

Charity name: Bare Necessities preschool Playgroup

Charity registration number: 1040512

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	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 area; (c) Instigating and adhering to and furthering the aims and objects of the Pre-school Learning Alliance.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	We offer term-time only sessional care Monday to Friday, during the following hours: Monday – 8.30-3.30 Tuesday -12.00-4.00 Wednesday- 8.30-3.30 Thursday – 8.30-3.30 Friday – 9.00-1.00 We provide play, education and care for up to 30 children per session within the local area. Children can access up to 29 hours per week.

Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have regard to the Charity Commission's guidance on public benefit
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Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	Our committee members are volunteers and have positions such as Chair, Vice Chair, Treasurer and Secretary. Other parents also volunteer at events.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	This year, our setting received a 'Good' rating from Ofsted following their visit on 13th September 2023. This is a testament to our dedication and hard work as a team. We proudly launched our beach school for preschoolers, offering enriching learning experiences by the seaside. Our curriculum has been enhanced with several exciting initiatives. We continued our bus project, sparking lively conversations among our children with visits to local places. Weekly sessions with Yoga Buddies, visits from the Reading Fairy, and focused phonics and maths lessons have enriched our learning environment. The visit from Edan Bear also allowed us to cover engaging topics about our local area. In January, we welcomed many new children from a local preschool that

		unfortunately had to close. This has helped us forge stronger links with families in our community, creating a welcoming and supportive environment for newcomers.
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	This report summarises the successful year we have had, building on each area to ensure continual growth and development for our early learners.
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Total revenue was £111,627 and total expense was £92,125 giving a gain of £19,502.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We always keep 20,000 plus in reserve and do not intend to reduce this. We ensure we can pay our redundancy liability in the event we need to close.
Amount of reserves held	Para 1.22	Bank Balance as at the 31st August 2023 was £47,929.37
Reasons for holding zero reserves	Para 1.22	Not applicable
Details of fund materially in deficit	Para 1.24	Not applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Not applicable

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The charity's principal source of funds are privately paid fees and funding from Lancashire County council which provided most the income for the year, along with small amounts of fundraising.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	One of the main challenges we faced was accommodating the influx of new children in January. However, through strategic planning we were able to integrate them successfully and maintained our staff levels. This being said government funding rates and the minimum wage were not inline which if continues will be a risk for the charity.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	constitution
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	Unincorporated association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The committee members are elected at our AGM for a one-year term. Unless a member of the committee has served for ten consecutive years they can be re-elected. If the committee decided, it necessary it can co-opt up to three further members after the AGM.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	
Other name the charity uses	
Registered charity number	
Charity's principal address	

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Susanna Foy	Chair		
2	Rebecca Davis Hutchinson	Vice Chair		
3	Holly Tiesteel	Secretary		
4	Susan Bryan			
5	Veronica Hawkard	Treasurer		
6	Leanne Allan	Nominated individual with OFSTED		
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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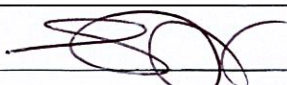
Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		L. Allan.
Full name(s)	SUSANNA FOY.	LEANNE ALLAN
Position (eg Secretary, Chair, etc)	CHAIR.	Nominated person
Date	15/07/2025	

**Bare Methodist Playgroup t/a
Bare Necessities Pre-School Playgroup, Morecambe**

Independent Examiner's Report to the Trustees of Bare Necessities Pre-School Playgroup

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 August 2024 which are set out on pages 12 to 13.

Responsibilities and basis of report

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

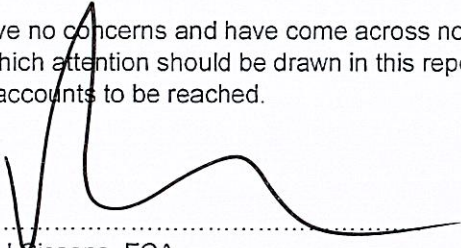
I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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 charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.



.....
D S J Sissons, FCA
Waters & Atkinson
Chartered Accountants
The Old Court House
Clark Street
Morecambe
Lancashire
LA4 5HR

Date

**Bare Methodist Playgroup t/a
Bare Necessities Pre-School Playgroup, Morecambe**

**Receipts and Payments Account
for the year ended 31 August 2024**

Unrestricted activities	2023/24	2022/23
	£	£
Income		
Lancashire County Council	96,721	43,135
Private Fees	12,996	8,552
Milk Claim	158	179
Fund raising	1,752	-
Clothing	0	37
Total Incoming Resources	<u>111,627</u>	<u>51,903</u>
Expenditure		
Salaries	64,836	56,221
Payroll Taxes	2,337	744
Pension	3,814	2,613
Extra-curricular	2,310	-
Ofsted + LCC	295	781
Staff training	993	2,145
Rent	8,850	7,375
Telephone	1,159	1,452
Premises	-	1,996
Books and equipment	3,834	4,650
Consumables	1,265	1,500
Insurance	679	757
Payroll processing costs	522	504
Miscellaneous	436	403
Professional fees - accountancy	438	-330
Professional fees	183	183
Uniform	176	174
Total Expenditure	<u>92,125</u>	<u>81,168</u>
Net movement in funds	<u>19,502</u>	<u>-29,265</u>

**Bare Methodist Playgroup t/a
Bare Necessities Pre-School Playgroup, Morecambe**

**Statement of Assets and Liabilities
as at 31 August 2024**

	Unrestricted funds	
	2023/24	2022/23
	£	£
Current assets		
Bank	<u>47,929</u>	<u>28,427</u>
Total	47,929	28,427
Net Assets		
	47,929	28,427
Reserves	<u>47,929</u>	<u>28,427</u>

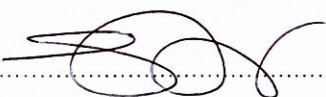
Statement of movement in funds

	Balance as at 1 Sep 2023	Income for the year	Expenditure for the year	Balance as at 31 Aug 2024
	£	£	£	£
Unrestricted reserves	28,427	111,627	92,125	47,929

Registered Charity Number: 1040512

These accounts were approved by the members of the committee and authorised for issue on the

...15th July... and are signed on their behalf by:

.....

Susanna Foy
Trustee

Accounts

**Bare Methodist Playgroup t/a
Bare Necessities Pre-School Playgroup, Morecambe**

Trustees' Report and Accounts

31ST AUGUST 2023

Registered Charity Number 1040512

WATERS & ATKINSON

Chartered Accountants
The Old Court House
Clark Street
Morecambe
Lancashire
LA4 5HR

**Bare Methodist Playgroup t/a
Bare Necessities Pre-School Playgroup, Morecambe**

FINANCIAL STATEMENTS

YEAR ENDED 31ST AUGUST 2023

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Trustees' Annual Report for the period

From September 2022 Period start date To August 2023 Period end date

Charity name: Bare Necessities Preschool Playgroup

Charity registration number: 1040512

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	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.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	We offer term-time only sessional care Monday to Friday, during the following hours: Monday- 8.30-3.30 Tuesday-12.00- 4.00 Wednesday-8.30-3.30 Thursday- 8.30-3.30 Friday- 9.00-1.00 We provide play, education and care for up to 30 children per session within the local area. Children can access up to 29 hours per week.

Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have regard to the Charity Commission's guidance on public benefit.
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Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	Our committee members are Volunteers and have positions such as Chair, Deputy Chair, Treasurer and Secretary. Other Parents also volunteer at events.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The preschool has continually supported families with early years childcare and development. The preschool was freshly painted, and sinks were fitted into the main room to improve hygiene. We moved onto an online journal to support passing of information to parents. Sensory equipment was purchased to support the needs of the children. E.g. Sensory den. In the spring we had an incubator and eggs which enhanced our topic of life cycles. We established our bus project where children went out locally on the bus, this developing their knowledge of the local area. We upgraded our internet system to ease the communication with parents and outside agencies.

Additional information (optional)

You may choose to include further statements where relevant about:

		As always, we wanted to develop and
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Achievements against objectives set	Para 1.41	improve and feel that we made good steps in doing this throughout the year.
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The total revenue was 51,903 and total expense was £81,168 giving a loss of £29,265
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We always keep £20,000 plus in reserve and do not intend to reduce this. We ensure we can pay our redundancy liability in the event we need to close.
Amount of reserves held	Para 1.22	Bank balance as at the 31 st August 2023 was 28,427.45
Reasons for holding zero reserves	Para 1.22	Not applicable
Details of fund materially in deficit	Para 1.24	Not applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Not applicable

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The charity's principal sources of funds are privately paid fees and funding from Lancashire County council which provided most of the income for the year, along with a small amount of fundraising.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	The number of children we have can be affected by a low birth rate year. The government funding rates and the increase of minimum wage not being inline.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	Unincorporated association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The committee Members are elected at our AGM for a one-year term. Unless a member of the committee has served for ten consecutive years they can be re-elected. If the committee decided it necessary it can co-opt up to three further members after the AGM.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Bare Necessities Preschool Playgroup
Other name the charity uses	
Registered charity number	1040512
Charity's principal address	Bare Methodist Church, St Margarets Road Bare Morecambe LA4 6EF

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Natalie Maguire	Chair	12.2.2023	
2	Rebecca Davis Hutchinson	Vice Chair		
3	Holly Tiesteel	Secretary		
4	Susanna Foy			
5	Susan Barns			
6	Leanne Allan	Nominated individual with OFSTED		
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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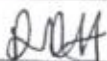
Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	REBECCA DAVIES-HUTCHINSON	LEANNE MARGARET ALLAN
Position (eg Secretary, Chair, etc)	VICE CHAIR	Nominated individual with OFSTED
Date	17-9-2024	

**Bare Methodist Playgroup t/a
Bare Necessities Pre-School Playgroup, Morecambe**

Independent Examiner's Report to the Trustees of Bare Necessities Pre-School Playgroup

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 August 2023 which are set out on pages 12 to 13.

Responsibilities and basis of report

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

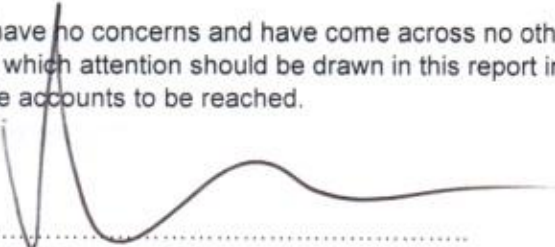
I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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 charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.



.....
D S J Sissons, FCA
Waters & Atkinson
Chartered Accountants
The Old Court House
Clark Street
Morecambe
Lancashire
LA4 5HR

Date 24/09/24

**Bare Methodist Playgroup t/a
Bare Necessities Pre-School Playgroup, Morecambe**

**Receipts and Payments Account
for the year ended 31 August 2023**

Unrestricted activities	2022/23	2021/22
	£	£
Income		
Lancashire County Council	43,135	57,591
Private Fees	8,552	5,903
Milk Claim	179	221
Fund raising	-	266
Clothing	37	27
Little Acorns	-	15,974
Education & skills	-	1,500
Total Incoming Resources	<u>51,903</u>	<u>81,482</u>
Expenditure		
Salaries	56,221	39,989
Payroll Taxes	744	382
Pension	2,613	2,366
Ofsted + LCC	781	531
Staff training	2,145	743
Rent	7,375	6,175
Telephone	1,452	678
Premises	1,996	250
Books and equipment	4,650	1,717
Consumables	1,500	863
Insurance	757	440
Payroll processing costs	504	450
Miscellaneous	403	324
Professional fees - accountancy	-330	408
Professional fees	183	-
Uniform	174	100
Donation - Methodist Church	-	1,500
Total Expenditure	<u>81,168</u>	<u>56,916</u>
Net movement in funds	<u>-29,265</u>	<u>24,566</u>

**Bare Methodist Playgroup t/a
Bare Necessities Pre-School Playgroup, Morecambe**

**Statement of Assets and Liabilities
as at 31 August 2023**

	Unrestricted funds	
	2022/23	2021/22
	£	£
Current assets		
Bank	<u>28,427</u>	<u>58,164</u>
Total	28,427	58,164
Current liabilities		
Nest	-	142
Accrual	-	<u>330</u>
	-	472
Net Assets		
	28,427	57,692
Reserves		
	<u>28,427</u>	<u>57,692</u>

Statement of movement in funds

	Balance as at 1 Sep 2022	Income for the year	Expenditure for the year	Transfers between funds	Balance as at 31 Aug 2023
	£	£	£	£	£
Unrestricted reserves	57,692	51,903	81,168	-	28,427

Registered Charity Number: 1040512

These accounts were approved by the members of the committee and authorised for issue on the

20/9/24 and are signed on their behalf by:



Rebecca Davies-Hutchinson
Trustee

Accounts

**BARE METHODIST PLAYGROUP trading as
BARE NECESSITIES PRE-SCHOOL PLAYGROUP, MORECAMBE**

ACCOUNTS FOR THE YEAR ENDED 31st AUGUST 2022

**BARE NECESSITIES PRE-SCHOOL PLAYGROUP, MORECAMBE
ACCOUNTS FOR THE YEAR ENDED 31st AUGUST 2022**

Trustees

Sarah Smith	resigned 22/10/2022
Amanda Blewitt – Chair	resigned 22/10/2022
Natalie Maguire	
Kirstie Bartlett	resigned 22/10/2022
Rebecca Davis Hutchinson	appointed 22/10/2022
Holly Tiesteel	appointed 22/10/2022
Susan Bryan	appointed 22/10/2022
Susannah Foy	appointed 22/10/2022

Principal address

Bare Methodist Church
St Margaret's Road
Bare
Morecambe
Lancashire
LA4 6EF

Charity registration number

1040512

Registered charity name

Bare Methodist Playgroup

Ofsted registration number

EY309226

Accountants

Waters & Atkinson Chartered Accountants
The Old Court House
Clark Street
Morecambe
Lancashire
LA4 5HR

**BARE NECESSITIES PRE-SCHOOL PLAYGROUP, MORECAMBE
ACCOUNTS FOR THE YEAR ENDED 31st AUGUST 2022**

Independent Examiners Report

Respective responsibilities of trustees and examiner

The playgroup are responsible for the preparation of the accounts. The playgroup consider that an audit is not required for this year under section 145 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,
- To follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act, and
- To state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with 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 play group concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- 1 Which gives me reasonable cause to believe that in, any material respect, the requirements :
 - To keep accounting records in accordance with section 130 of the 2011 Act: and
 - To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act 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.

Damien Sissons
Waters & Atkinson Chartered Accountants
The Old Court House
Clark Street
Morecambe
LA4 5HR

..... September 2023

3

BARE NECESSITIES PRE-SCHOOL PLAYGROUP, MORECAMBE
ACCOUNTS FOR THE YEAR ENDED 31st AUGUST 2022

	Unrestricted	
	2022	2021
	Total	Total
Expenditure		
Salaries	39,989	30,893
Payroll Taxes	382	153
Pension	2,366	2,097
Ofsted + LCC	531	339
Staff training	743	230
Rent	6,175	6,145
Telephone	678	594
Premises	250	-
Books and equipment	1,717	1,036
Consumables	863	630
Insurance	440	432
Payroll processing costs	450	432
Miscellaneous	324	210
Professional fees – accounts	408	360
Uniform	100	-
Donation – Methodist Church	1,500	500
Total expenditure	56,916	44,051
Net income / (expenditure)	24,566	1,647
Transfers between funds	-	-
Funds brought forward as at 1 September 2021	33,126	31,479
Funds carried forward as at 31 August 2022	57,692	33,126

**BARE NECESSITIES PRE-SCHOOL PLAYGROUP, MORECAMBE
ACCOUNTS FOR THE YEAR ENDED 31st AUGUST 2022**

Balance Sheet

	2022	2021
Fixed assets		
Current assets		
Barclays Bank	58,164	33,308
HMRC	-	148
Current liabilities		
Pensions	(142)	-
Accrual	(330)	(330)
Net Assets	<u>57,692</u>	<u>33,126</u>
Funds		
Unrestricted	57,692	33,126
Restricted	-	-
	<u>57,692</u>	<u>33,126</u>

I approve these accounts and confirm that I have made available all information for their preparation.

N. Maguire

.....
Natalie Maguire
Trustee

19th September 2023

BARE NECESSITIES PRE-SCHOOL PLAYGROUP, MORECAMBE
ACCOUNTS FOR THE YEAR ENDED 31st AUGUST 2022

Summary of Unrestricted Funds

	Balance b/f as at 01-Sep-21	Income for the year	Expenditure for the year	Transfers between funds	Balance c/f as at 31-Aug-22
Unrestricted reserves	33,126	81,482	56,916	-	57,692
	33,126	81,482	56,916	-	57,692

Accounts

BARE NECESSITIES PRE-SCHOOL PLAYGROUP, MORECAMBE
ACCOUNTS FOR THE YEAR ENDED 31st AUGUST 2021

**BARE NECESSITIES PRE-SCHOOL PLAYGROUP, MORECAMBE
ACCOUNTS FOR THE YEAR ENDED 31st AUGUST 2021**

Trustees

Amanda Blewitt - Chair
Kirsty Wood – Vice Chair
Robyn James - Secretary

Principal address

Bare Methodist Church
St Margaret's Road
Bare
Morecambe
Lancashire
LA4 6EF

Charity registration number

1040512

Registered charity name

Bare Methodist Playgroup

Ofsted registration number

EY309226

Accountants

Coates & Co Chartered Accountants
2 Fairhope Avenue
Bare
Morecambe
Lancashire
LA4 6JZ

**BARE NECESSITIES PRE-SCHOOL PLAYGROUP, MORECAMBE
ACCOUNTS FOR THE YEAR ENDED 31ST AUGUST 2021**

Independent Examiners Report

Respective responsibilities of trustees and examiner

The playgroup are responsible for the preparation of the accounts. The playgroup consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 43 of the 1993 Act,
- To follow the procedures laid down in the general Directions given by the Charity Commission (under section 43(7)(b) of the 1993 Act, and
- To state whether particular matters have come to my attention.

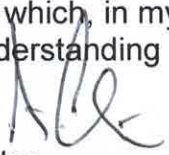
Basis of independent examiner's statement

My examination was carried out in accordance with 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 play group concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- 1 Which gives me reasonable cause to believe that in, any material respect, the requirements :
 - To keep accounting records in accordance with section 41 of the 1993 Act: and
 - To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act 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.


A Coates
Coates & Co Chartered Accountants
2 Fairhope Avenue
Bare
Morecambe
LA4 6JZ

23.. May 2022

Income and Expenditure Account

3

BARE NECESSITIES PRE-SCHOOL PLAYGROUP, MORECAMBE
ACCOUNTS FOR THE YEAR ENDED 31st AUGUST 2021

	2021	2020
	Unrestricted	Total
Expenditure		
Salaries	30,893	28,794
Payroll Taxes	153	(164)
Pension	2,097	1,967
Ofsted + LCC	339	339
Staff training	230	45
Rent	6,145	6,175
Telephone	594	532
Premises	-	82
Books and equipment	1,036	556
Consumables	630	436
Insurance	432	432
Payroll processing costs	432	432
Miscellaneous	210	-
Professional fees – accounts	360	330
Uniform	-	21
Donation – Methodist Church	500	-
Total expenditure	44,051	39,977
Net income / (expenditure)	1,647	16,186
Change in market value of investments	-	-
Transfers between funds	-	-
Funds brought forward as at 1 September	31,479	15,293
Funds carried forward as at 31 August	33,126	31,479

**BARE NECESSITIES PRE-SCHOOL PLAYGROUP, MORECAMBE
ACCOUNTS FOR THE YEAR ENDED 31st AUGUST 2021**

Balance Sheet

	2021	2020
Fixed assets		
Current assets		
Barclays Bank – acc 1	33,308	31,935
HMRC	148	18
Current liabilities		
HMRC	-	-
Nest	-	(144)
Accrual	(330)	(330)
Net Assets	33,126	31,479
Funds		
Unrestricted	33,126	31,479
Restricted		
	33,126	31,479

I approve these accounts and confirm that I have made available all information for their preparation.


.....
Veronica Hawkard
Treasurer

 23rd May 2022

**BARE NECESSITIES PRE-SCHOOL PLAYGROUP, MORECAMBE
ACCOUNTS FOR THE YEAR ENDED 31st AUGUST 2021**

Summary of Unrestricted Funds

	Balance b/f as at 01-Sep-20	Income for the year	Expenditure for the year	Transfers between funds	Balance c/f as at 31-Aug-21
Unrestricted reserves	31,479	45,698	44,051	-	33,126
	31,479	45,698	44,051	-	33,126

BARE METHODIST PLAYGROUP

England & Wales - Charity number 1040512

Accounts

BARE NECESSITIES PRE-SCHOOL PLAYGROUP, MORECAMBE
ACCOUNTS FOR THE YEAR ENDED 31st AUGUST 2020

**BARE NECESSITIES PRE-SCHOOL PLAYGROUP, MORECAMBE
ACCOUNTS FOR THE YEAR ENDED 31st AUGUST 2020**

Trustees

V Rotherham
K Birdsall
G Ceraldi

Principal address

Bare Methodist Church
St Margaret's Road
Bare
Morecambe
Lancashire
LA4 6EF

Charity registration number

1040512

Registered charity name

Bare Methodist Playgroup

Ofsted registration number

EY309226

Accountants

Coates & Co Chartered Accountants
2 Fairhope Avenue
Bare
Morecambe
Lancashire
LA4 6JZ

**BARE NECESSITIES PRE-SCHOOL PLAYGROUP, MORECAMBE
ACCOUNTS FOR THE YEAR ENDED 31st AUGUST 2020**

Independent Examiners Report

Respective responsibilities of trustees and examiner

The playgroup are responsible for the preparation of the accounts. The playgroup consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 43 of the 1993 Act,
- To follow the procedures laid down in the general Directions given by the Charity Commission (under section 43(7)(b) of the 1993 Act, and
- To state whether particular matters have come to my attention.

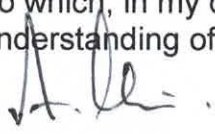
Basis of independent examiner's statement

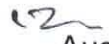
My examination was carried out in accordance with general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the play group concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- 1 Which gives me reasonable cause to believe that in, any material respect, the requirements :
 - To keep accounting records in accordance with section 41 of the 1993 Act: and
 - To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act 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.


A Coates
Coates & Co Chartered Accountants
2 Fairhope Avenue
Bare
Morecambe
LA4 6JZ


..... August 2021

Income and Expenditure Account

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BARE NECESSITIES PRE-SCHOOL PLAYGROUP, MORECAMBE
ACCOUNTS FOR THE YEAR ENDED 31st AUGUST 2020

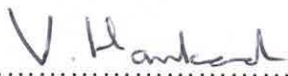
	2020	2019
	Unrestricted	Total
Expenditure		
Salaries	28,794	31,870
Payroll Taxes	(164)	138
Pension	1,967	879
Ofsted + LCC	339	340
Staff training	45	270
Rent	6,175	6,143
Telephone	532	503
Premises	82	165
Books and equipment	556	924
Consumables	436	717
Insurance	864	965
Miscellaneous	-	96
Professional fees – accounts	330	330
Uniform	21	73
Total expenditure	39,977	43,413
Net income / (expenditure)	16,186	9,752
Change in market value of investments	-	-
Transfers between funds	-	-
Funds brought forward as at 1 September	15,293	5,541
Funds carried forward as at 31 August	31,479	15,293

**BARE NECESSITIES PRE-SCHOOL PLAYGROUP, MORECAMBE
ACCOUNTS FOR THE YEAR ENDED 31st AUGUST 2020**

Balance Sheet

	2020	2019
Fixed assets		
Current assets		
Barclays Bank – acc 1	31,935	15,769
HMRC	18	-
Current liabilities		
HMRC	-	(146)
Nest	(144)	-
Accrual	(330)	(330)
Net Assets	31,479	15,293
Funds		
Unrestricted	31,479	15,293
Restricted		
	31,479	15,293

I approve these accounts and confirm that I have made available all information for their preparation.



 Veronica Hawkard
 Treasurer

16th
 August 2021

**BARE NECESSITIES PRE-SCHOOL PLAYGROUP, MORECAMBE
ACCOUNTS FOR THE YEAR ENDED 31st AUGUST 2020**

Summary of Unrestricted Funds

	Balance b/f as at 01-Sep-19	Income for the year	Expenditure for the year	Transfers between funds	Balance c/f as at 31-Aug-20
Unrestricted reserves	15,293	56,163	39,977	-	31,479
	15,293	56,163	39,977	-	31,479