

THE GROVE PRE-SCHOOL PLAYGROUP

England & Wales · Charity number 1042976

Details

Other names	THE GROVE TODDLER AND PLAYGROUP, THE GROVE PRE-SCHOOL PLAYGROUP
Status	Registered
Legal form	Other
Registered	1994-12-21
Register	View on the Charity Commission register

Contact

Address	The Bungalow Damers Road Dorchester Dorset DT1 2LA
Phone	01305266766
Email	manager@thegroveplaygroup.com

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: As a Pre-School Playgroup we provide Education and Care to pre-school children within the local area. By means of appropriate play activities and a high level of adult input we offer each child at the playgroup the opportunity to work towards nationally approved Early Learning Goals as outlined in the curriculum guidance for the Early Years Foundation Stage.

Classification

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

Geography

- Dorset

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£119,639	£118,050	-	-
2024-08-31	£108,296	£97,128	-	-
2023-08-31	£104,072	£89,972	-	-
2022-08-31	£110,675	£84,406	-	-
2021-08-31	£91,779	£106,140	-	-
2020-08-31	£119,599	£113,845	-	-

Trustees

Name	Role	Appointed
kit Elphinstone Davis	Chair	2022-10-17
ANNABEL REAY		2024-10-10
Claire Bowen		2019-10-10
James Ian McDonald		2015-10-14
Kirsty Hill		2017-10-04
SAMUEL COURSE		2024-10-10
ZOE COURSE		2024-10-10

Accounts

The Grove Pre School Playgroup (Charity number 1042976) **TAR 2025**

The Grove Pre School Playgroup (Charity number 1042976) TAR 2025 The Grove is a thriving committee run pre-school. The Committee is responsible for running The Grove as a small business. They employ staff, raise funds and ensure the playgroup can continue to provide a service to children and their families in our local community. The Grove Committee is a voluntary management committee which is a group of people who manage a community service, in this instance the playgroup. The committee is the employer of the staff at The Grove and is legally and financially responsible for the business. Voluntary management is required in order to have charitable status; it ensures the objectives and aims of the setting are met on a 'not for profit' basis. The outcomes for children are the main focus and any profit reinvested back into the setting.

We have continued to fundraise through selling tickets for the Casterbridge Rotary club raffle, story nights and toy sales to raise money to put towards new equipment and toys for the playgroup, We continued our visits to our local care home and visited them weekly with the children to take part in activities with their residents, which has been a huge benefit to both children, residents, and staff. In the summer term we started fortnightly visits to the Age uk allotment with small groups of children to help plant and water the allotment and got to meet some of the volunteers and users of the service.

Staff at The Grove work well together as a team have half termly staff meetings and provide stimulating activities and opportunities for all the children in our care.

We continue to have a good working relationship with our landlords, Dorset County Hospital. and we will remain where we are, they have shown us their future plans for development on the site, and they have always been very considerate in including us within these. The NHS is in the process of completing the lease and will be extended for a longer term and this will enable the Preschool to apply for grants to make updates to the Preschool, specifically the outside space. Works continue on the NHS site behind us, they levelled our back garden put up a brand new fence around, they also grass seeded area in the back garden, and the new hospital building is taking shape.

We take children with 15-hour, 30 hour and 2-year funding and don't charge parents extra for consumables, we also provide breakfast and snacks free of charge. We introduced a refundable holding fee once places were accepted. We are a thriving Pre-school Playgroup with a waiting list, and we budget accordingly to ensure sustainability for the future.

We had a staff member leave in April and we took on a new staff member in May who is interested in doing a level 3 apprenticeship.

All staff remain up to date throughout the year with required training and attend appropriate conferences and training to update their skills and knowledge of the Early Years. We keep parents up to date through regular emails, termly newsletter and a closed Facebook Page.

We hold new starter open mornings in June and December for children who have been offered a space to start.

Unaudited Financial Statements for the Year Ended 31 August 2025

for

The Grove Pre-School Playgroup



Telephone: 01305 755618 **Email:** mail@jonesaccountancy.com

Prospect House, Peverell Avenue East, Poundbury, Dorchester DT1 3WE

Unaudited Financial Statements
for the Year Ended 31 August 2025

Accountants' Report to
The Grove Pre-School Playgroup

In accordance with instructions given to us we have prepared without carrying out an audit the annexed financial statements from the accounting records of The Grove Pre-School Playgroup and from information and explanations supplied to us.

AR Jones
Prospect House
Peverell Avenue East
Poundbury
Dorchester
DT1 3WE

28 April 2026

Client Approval Certificate

We approve the financial statements and confirm that we have made available all relevant records and information for their preparation.

Claire Bowen
Manager

Kit Elphinstone Davis
Chair

15 April 2026

The Grove Pre-School Playgroup

Balance Sheet 31 August 2025

	2025		2024		2023	
	£	£	£	£	£	£
Fixed assets						
Equipment		0		0		0
Current assets						
PAYE and National Insurance	-		298		2,371	
Prepayments	1,334		1,560		2,316	
NatWest current account	44,468		40,252		101,902	
NatWest savings account	211		208		205	
Skipton Building Society	82,296		80,001		-	
Petty cash	510		177		177	
	<u>128,819</u>		<u>122,497</u>		<u>106,971</u>	
Current liabilities						
Deferred income	19,641		14,968		10,669	
Accruals	1,253		1,193		1,133	
	<u>20,894</u>		<u>16,161</u>		<u>11,803</u>	
Net current assets		107,925		106,336		95,168
Net Assets		<u>107,925</u>		<u>106,336</u>		<u>95,168</u>
Represented by						
Balance brought forward		106,336		95,168		81,068
Excess/(Deficit) for the year		1,589		11,168		14,100
		<u>107,925</u>		<u>106,336</u>		<u>95,168</u>

The Grove Pre-School Playgroup

Income and Expenditure Account for the year ended 31 August 2025

	2025		2024		2023	
	£	£	£	£	£	£
Income						
Local Authority funding	108,375		93,145		88,975	
Fees received	8,041		13,407		12,074	
Sweatshirts and bags	<u>395</u>		<u>552</u>		<u>323</u>	
		116,810		107,103		101,372
Other income						
Rotary raffle	275		253		-	
Craft fair raffle	-		351		-	
Sponsored slide	-		-		544	
Spring raffle	-		384		38	
Photographs	122		-		47	
Donations	67		15		80	
Car boot grant	-		-		1,000	
Care South donation	-		-		500	
Kingston Maurward raffle	-		-		350	
Amazon Smile	-		-		118	
Toy sale	-		107		-	
Other	61		79		22	
Interest	<u>2,304</u>		<u>3</u>		<u>2</u>	
		<u>2,829</u>		<u>1,192</u>		<u>2,700</u>
		119,639		108,296		104,072
Playgroup costs						
Wages	94,468		80,341		73,108	
SMP compensation	-		-		(198)	
National Insurance	332		-		-	
Pension contributions	1,692		1,351		1,126	
Educational supplies	2,493		2,233		2,295	
Training	353		512		476	
Care South donation spending	-		-		184	
Sweatshirts	-		969		794	
Activity	213		274		240	
Gifts	81		97		102	
Toys and equipment	<u>621</u>		<u>1,128</u>		<u>2,493</u>	
		<u>100,251</u>		<u>86,904</u>		<u>80,619</u>
Carried forward		19,388		21,392		23,453

The Grove Pre-School Playgroup

Income and Expenditure Account for the year ended 31 August 2025

	2025		2024		2023	
	£	£	£	£	£	£
Brought forward		19,388		21,392		23,453
Expenditure						
Rent	2,000		2,000		2,000	
Gas	1,249		1,249		815	
Electricity	1,806		1,606		668	
Property repairs	7,679		124		-	
Building insurance	771		783		757	
Waste disposal	481		372		304	
Grounds maintenance	18		623		1,297	
Telephone	646		590		635	
Postage	-		5		-	
Stationery	52		60		428	
Website	119		109		96	
Insurance	847		832		802	
Repairs and renewals	333		521		725	
Software	-		121		63	
Subscriptions	299		212		221	
Sundry expenses	379		590		212	
Accountancy	520		428		331	
Legal fees	600		-		-	
		<u>17,799</u>		<u>10,224</u>		<u>9,353</u>
Excess of income over expenditure		<u>1,589</u>		<u>11,168</u>		<u>14,100</u>

Unaudited Financial Statements for the Year Ended 31 August 2025

for

The Grove Pre-School Playgroup



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Manager

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15 April 2026

The Grove Pre-School Playgroup

Balance Sheet 31 August 2025

	2025		2024		2023	
	£	£	£	£	£	£
Fixed assets						
Equipment		0		0		0
Current assets						
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Donations	67		15		80	
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Amazon Smile	-		-		118	
Toy sale	-		107		-	
Other	61		79		22	
Interest	<u>2,304</u>		<u>3</u>		<u>2</u>	
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Accounts

The Grove Pre School Playgroup (Charity number 1042976) **TAR 2024**

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The Grove Committee is a voluntary management committee which is a group of people who manage a community service, in this instance the playgroup. The committee is the employer of the staff at The Grove and is legally and financially responsible for the business. Voluntary management is required in order to have charitable status, it ensures the objectives and aims of the setting are met on a 'not for profit' basis. The outcomes for children are the main focus and any profit reinvested back into the setting.

We have continued to fundraise through selling tickets for the Casterbridge Rotary club raffle, in-house Easter raffle and toy sales to raise money to put towards new equipment and toys for the playgroup, we were also given the opportunity again to have a raffle at the craft fair which raised valuable funds. This year we joined our local care home and did a spring raffle.

We continued our visits to our local care home and visited them weekly with the children to take part in activities with their residents, which has been a huge benefit to both children, residents, and staff. Staff at The Grove work well together as a team and provide stimulating activities and opportunities for all the children in our care.

We continue to have a good working relationship with our landlords, Dorset County Hospital. We meet regularly to talk about the development of the Hospital site, and we will remain where we are, they have shown us their future plans for development on the site and they have always been very considerate in including us within these. The NHS is in the process of completing the lease and is looking to be extended for a longer term and this will enable the Preschool to apply for grants to make updates to the Preschool, specifically the outside space.

Works continue on the NHS site behind us, removing former buildings and removing trees and making new access roads and we have been kept up to date throughout.

We take children with 15-hour, 30 hour and 2-year funding. We are a thriving Pre-school Playgroup with a waiting list, and we budget accordingly to ensure sustainability for the future.

Due to changes in childcare funding we took on a new member of staff in April 2024.

All staff remain up to date throughout the year with required training and attend appropriate conferences and training to update their skills and knowledge of the Early Years.

We keep parents up to date through regular emails, termly newsletter and a closed Facebook Page.

We hold new starter open mornings in July and December for children who have been offered a space to start.

Unaudited Financial Statements for the Year Ended 31 August 2024

for

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17 March 2025

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Claire Bowen
Manager

Kit Elphinstone Davis
Chair

14 March 2025

The Grove Pre-School Playgroup

Balance Sheet 31 August 2024

	2024		2023		2022	
	£	£	£	£	£	£
Fixed assets						
Equipment		0		0		0
Current assets						
PAYE and National Insurance	298		2,371		-	
Prepayments	1,560		2,316		1,557	
NatWest current account	40,252		101,902		93,907	
NatWest savings account	208		205		203	
Skipton Building Society	80,001		-		-	
Petty cash	177		177		172	
	<u>122,497</u>		<u>106,971</u>		<u>95,839</u>	
Current liabilities						
Deferred income	14,968		10,669		11,668	
Accruals	1,193		1,133		3,103	
	<u>16,161</u>		<u>11,803</u>		<u>14,771</u>	
Net current assets		106,336		95,168		81,068
Net Assets		<u>106,336</u>		<u>95,168</u>		<u>81,068</u>
Represented by						
Balance brought forward		95,168		81,068		54,799
Excess/(Deficit) for the year		11,168		14,100		26,269
		<u>106,336</u>		<u>95,168</u>		<u>81,068</u>

The Grove Pre-School Playgroup

Income and Expenditure Account for the year ended 31 August 2024

	2024		2023		2022	
	£	£	£	£	£	£
Income						
Local Authority funding	93,145		88,975		95,153	
Fees received	13,407		12,074		11,305	
Sweatshirts and bags	<u>552</u>		<u>323</u>		<u>230</u>	
		107,103		101,372		106,688
Other income						
Rotary raffle	253		-		-	
Craft fair raffle	351		-		-	
Sale of Nursery car	-		-		2,000	
Sponsored slide	-		544		927	
Spring raffle	384		38		151	
Christmas fair	-		-		223	
Spring fair	-		-		14	
Photographs	-		47		-	
Donations	15		80		141	
Car boot grant	-		1,000		-	
Care South donation	-		500		-	
Kingston Maurward raffle	-		350		266	
Amazon Smile	-		118		78	
Toy sale	107		-		165	
Other	79		22		22	
Interest	<u>3</u>		<u>2</u>		<u>-</u>	
		<u>1,192</u>		<u>2,700</u>		<u>3,987</u>
		108,296		104,072		110,675
Playgroup costs						
Wages	80,341		73,108		72,495	
SMP compensation	-		(198)		-	
National Insurance	-		-		351	
Pension contributions	1,351		1,126		1,244	
Educational supplies	2,233		2,295		2,193	
Nursery Car expense	-		-		119	
Training costs	512		476		488	
funding	-		-		(2,000)	
Care South donation spending	-		184		-	
Sweatshirts	969		794		446	
Activity	274		240		140	
Gifts	97		102		214	
Toys and equipment	<u>1,128</u>		<u>2,493</u>		<u>655</u>	
		<u>86,904</u>		<u>80,619</u>		<u>76,345</u>
Carried forward		21,392		23,453		34,330

The Grove Pre-School Playgroup

Income and Expenditure Account for the year ended 31 August 2024

	2024		2023		2022	
	£	£	£	£	£	£
Brought forward		21,392		23,453		34,330
Expenditure						
Rent	2,000		2,000		2,000	
Gas	1,249		815		776	
Electricity	1,606		668		716	
Property repairs	124		-		179	
Building insurance	783		757		757	
Waste disposal	372		304		314	
Grounds maintenance	623		1,297		-	
Telephone	590		635		614	
Postage	5		-		4	
Stationery	60		428		330	
Website	109		96		80	
Insurance	832		802		784	
Repairs and renewals	521		725		327	
Software	121		63		151	
Subscriptions	212		221		187	
Sundry expenses	590		212		368	
Accountancy	428		331		258	
Legal fees	-		-		216	
		<u>10,224</u>		<u>9,353</u>		<u>8,061</u>
Excess of income over expenditure		<u>11,168</u>		<u>14,100</u>		<u>26,269</u>

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Equipment		0		0		0
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Craft fair raffle	351		-		-	
Sale of Nursery car	-		-		2,000	
Sponsored slide	-		544		927	
Spring raffle	384		38		151	
Christmas fair	-		-		223	
Spring fair	-		-		14	
Photographs	-		47		-	
Donations	15		80		141	
Car boot grant	-		1,000		-	
Care South donation	-		500		-	
Kingston Maurward raffle	-		350		266	
Amazon Smile	-		118		78	
Toy sale	107		-		165	
Other	79		22		22	
Interest	<u>3</u>		<u>2</u>		<u>-</u>	
		<u>1,192</u>		<u>2,700</u>		<u>3,987</u>
		108,296		104,072		110,675
Playgroup costs						
Wages	80,341		73,108		72,495	
SMP compensation	-		(198)		-	
National Insurance	-		-		351	
Pension contributions	1,351		1,126		1,244	
Educational supplies	2,233		2,295		2,193	
Nursery Car expense	-		-		119	
Training costs	512		476		488	
funding	-		-		(2,000)	
Care South donation spending	-		184		-	
Sweatshirts	969		794		446	
Activity	274		240		140	
Gifts	97		102		214	
Toys and equipment	<u>1,128</u>		<u>2,493</u>		<u>655</u>	
		<u>86,904</u>		<u>80,619</u>		<u>76,345</u>
Carried forward		21,392		23,453		34,330

The Grove Pre-School Playgroup

Income and Expenditure Account for the year ended 31 August 2024

	2024		2023		2022	
	£	£	£	£	£	£
Brought forward		21,392		23,453		34,330
Expenditure						
Rent	2,000		2,000		2,000	
Gas	1,249		815		776	
Electricity	1,606		668		716	
Property repairs	124		-		179	
Building insurance	783		757		757	
Waste disposal	372		304		314	
Grounds maintenance	623		1,297		-	
Telephone	590		635		614	
Postage	5		-		4	
Stationery	60		428		330	
Website	109		96		80	
Insurance	832		802		784	
Repairs and renewals	521		725		327	
Software	121		63		151	
Subscriptions	212		221		187	
Sundry expenses	590		212		368	
Accountancy	428		331		258	
Legal fees	-		-		216	
		<u>10,224</u>		<u>9,353</u>		<u>8,061</u>
Excess of income over expenditure		<u>11,168</u>		<u>14,100</u>		<u>26,269</u>

Accounts

The Grove Pre School Playgroup (Charity number 1042976) **TAR 2023**

The Grove is a thriving committee run pre-school. The Committee is responsible for running The Grove as a small business. They employ staff, raise funds and ensure the playgroup can continue to provide a service to children and their families in our local community.

The Grove Committee is a voluntary management committee which is a group of people who manage a community service, in this instance the playgroup. The committee is the employer of the staff at The Grove and is legally and financially responsible for the business. Voluntary management is required in order to have charitable status, it ensures the objectives and aims of the setting are met on a 'not for profit' basis. The outcomes for children are the main focus and any profit is reinvested back into the setting.

We have continued to fundraise through selling tickets for the Casterbridge Rotary club raffle, in house Easter raffle and toy sales to raise money to put towards new equipment and toys for the playgroup, we were also given the opportunity again to have a raffle at the local food and craft fair which raised valuable funds.

This year we were lucky to receive a grant by application of £1000 from Dorchester Market car boot fund to use to buy outdoor equipment.

We started up links with a local care home and now visit them weekly with the children to take part in activities with their residents which has been a huge benefit to both children, residents, and staff.

Staff at The Grove work well together as a team and provide stimulating activities and opportunities for all the children in our care.

We continue to have a good working relationship with our landlords, Dorset County Hospital. We meet regularly to talk about the development of the Hospital site and we will remain where we are, they have shown us their future plans for development on the site and they have always been very considerate in including us within these. They have also produced information leaflets for new parents to reassure them about the future of The Grove. The current lease is looking to be extended for a longer term and this will enable the Preschool to apply for grants to make updates to the Preschool, specifically the outside space.

Works have started on the NHS site behind us removing former buildings and removing trees and we have been kept up to date throughout.

In May 2023 we had to remove some of our existing outdoor climbing frame structure due to some parts becoming unsafe and we revamped the front garden with new woodchip and new gym style apparatus to help with upper body strength. In addition, we used the money from the Dorchester Market car boot fund to purchase new free standing climbing equipment to use in the front garden and we can pack this away in the shed at the end of the day.

We take children with 15-hour, 30 hour and 2-year funding.

We are a thriving Pre-school Playgroup with a waiting list and we budget accordingly to ensure sustainability for the future.

At the end of July 2021, the Deputy left and we took on 3 new part time staff who were starting after the summer holidays.

All staff remain up to date throughout the year with required training and attend appropriate conferences and training to update their skills and knowledge of the Early Years.

We keep parents up to date through regular emails, termly newsletter and a closed Facebook Page.

We hold new starter open mornings in July and December for children who have been offered a space to start.

The Grove Pre-School Playgroup

Income and Expenditure Account for the year ended 31 August 2023

	2023		2022		2021	
	£	£	£	£	£	£
Income						
Local Authority funding	88,975		95,153		69,709	
Fees received	12,074		11,305		17,789	
Lunch Club	-		-		50	
Sweatshirts and bags	<u>323</u>		<u>230</u>		<u>650</u>	
		101,372		106,688		88,198
Other income						
Sale of Nursery car	-		2,000		-	
Coronavirus Job Retention Scheme	-		-		942	
Sponsored slide	544		927		1,328	
Spring raffle	38		151		-	
Christmas fair	-		223		319	
Spring fair	-		14		357	
Photographs	47		-		-	
Donations	80		141		109	
Car boot grant	1,000		-		-	
Care South donation	500		-		-	
Kingston Maurward raffle	350		266		-	
Bodyshop raffle	-		-		135	
Amazon Smile	118		78		49	
Sales of equipment	-		-		317	
Toy sale	-		165		-	
Other	22		22		25	
Interest	<u>2</u>		<u>-</u>		<u>-</u>	
		2,700		3,987		3,581
		104,072		110,675		91,779
Playgroup costs						
Wages	73,108		72,495		87,451	
SMP compensaion	(198)		-		-	
National Insurance	-		351		823	
Pension contributions	1,126		1,244		1,410	
Educational supplies	2,295		2,193		2,938	
Lunch club	-		-		-	
Nursery Car expense	-		119		807	
Training costs	476		488		398	
funding	-		(2,000)		-	
Care South donation spending	184		-		-	
Sweatshirts	794		446		1,076	
Activity	240		140		187	
Gifts	102		214		146	
Toys and equipment	2,493		655		282	
Forest school	<u>-</u>		<u>-</u>		<u>16</u>	
		80,619		76,345		95,534
Carried forward		23,453		34,330		(3,755)

The Grove Pre-School Playgroup

Income and Expenditure Account for the year ended 31 August 2023

	2023		2022		2021	
	£	£	£	£	£	£
Brought forward		23,453		34,330		(3,755)
Expenditure						
Rent	2,000		2,000		833	
Gas	815		776		561	
Electricity	668		716		584	
Property repairs	-		179		2,500	
Building insurance	757		757		757	
Waste disposal	304		314		301	
Grounds maintenance	1,297		-		34	
Telephone	635		614		722	
Postage	-		4		-	
Stationery	428		330		250	
Website	96		80		74	
Insurance	802		784		778	
Repairs and renewals	725		327		429	
Software	63		151		88	
Subscriptions	221		187		174	
Sundry expenses	212		368		246	
Accountancy	331		258		282	
Legal fees	-		216		450	
		9,353		8,061		9,065
		14,100		26,269		(12,820)
Depreciation						375
Excess/(Deficit) of income over expenditure		14,100		26,269		(13,195)

The Grove Pre-School Playgroup

Balance Sheet 31 August 2023

	2023		2022		2021	
	£	£	£	£	£	£
Fixed assets						
Equipment		0		0		0
Current assets						
Debtors	-		-		56	
PAYE and National Insurance	2,371		-		-	
Prepayments	2,316		1,557		1,543	
NatWest current account	101,902		93,907		66,189	
NatWest savings account	205		203		158	
Petty cash	177		172		194	
	<u>106,971</u>		<u>95,839</u>		<u>68,140</u>	
Current liabilities						
Deferred income	10,669		11,668		12,238	
Accruals	1,133		3,103		1,103	
	<u>11,803</u>		<u>14,771</u>		<u>13,341</u>	
Net current assets		95,168		81,068		54,799
Net Assets		<u>95,168</u>		<u>81,068</u>		<u>54,799</u>
Represented by						
Balance brought forward		81,068		54,799		67,994
Excess/(Deficit) for the year		14,100		26,269		(13,195)
		<u>95,168</u>		<u>81,068</u>		<u>54,799</u>

The Grove Pre-School Playgroup

Income and Expenditure Account for the year ended 31 August 2023

	2023		2022		2021	
	£	£	£	£	£	£
Income						
Local Authority funding	88,975		95,153		69,709	
Fees received	12,074		11,305		17,789	
Lunch Club	-		-		50	
Sweatshirts and bags	<u>323</u>		<u>230</u>		<u>650</u>	
		101,372		106,688		88,198
Other income						
Sale of Nursery car	-		2,000		-	
Coronavirus Job Retention Scheme	-		-		942	
Sponsored slide	544		927		1,328	
Spring raffle	38		151		-	
Christmas fair	-		223		319	
Spring fair	-		14		357	
Photographs	47		-		-	
Donations	80		141		109	
Car boot grant	1,000		-		-	
Care South donation	500		-		-	
Kingston Maurward raffle	350		266		-	
Bodyshop raffle	-		-		135	
Amazon Smile	118		78		49	
Sales of equipment	-		-		317	
Toy sale	-		165		-	
Other	22		22		25	
Interest	<u>2</u>		<u>-</u>		<u>-</u>	
		2,700		3,987		3,581
		104,072		110,675		91,779
Playgroup costs						
Wages	73,108		72,495		87,451	
SMP compensaion	(198)		-		-	
National Insurance	-		351		823	
Pension contributions	1,126		1,244		1,410	
Educational supplies	2,295		2,193		2,938	
Lunch club	-		-		-	
Nursery Car expense	-		119		807	
Training costs	476		488		398	
funding	-		(2,000)		-	
Care South donation spending	184		-		-	
Sweatshirts	794		446		1,076	
Activity	240		140		187	
Gifts	102		214		146	
Toys and equipment	2,493		655		282	
Forest school	<u>-</u>		<u>-</u>		<u>16</u>	
		80,619		76,345		95,534
Carried forward		23,453		34,330		(3,755)

The Grove Pre-School Playgroup

Income and Expenditure Account for the year ended 31 August 2023

	2023		2022		2021	
	£	£	£	£	£	£
Brought forward		23,453		34,330		(3,755)
Expenditure						
Rent	2,000		2,000		833	
Gas	815		776		561	
Electricity	668		716		584	
Property repairs	-		179		2,500	
Building insurance	757		757		757	
Waste disposal	304		314		301	
Grounds maintenance	1,297		-		34	
Telephone	635		614		722	
Postage	-		4		-	
Stationery	428		330		250	
Website	96		80		74	
Insurance	802		784		778	
Repairs and renewals	725		327		429	
Software	63		151		88	
Subscriptions	221		187		174	
Sundry expenses	212		368		246	
Accountancy	331		258		282	
Legal fees	-		216		450	
		9,353		8,061		9,065
		14,100		26,269		(12,820)
Depreciation						375
Excess/(Deficit) of income over expenditure		14,100		26,269		(13,195)

The Grove Pre-School Playgroup

Balance Sheet 31 August 2023

	2023		2022		2021	
	£	£	£	£	£	£
Fixed assets						
Equipment		0		0		0
Current assets						
Debtors	-		-		56	
PAYE and National Insurance	2,371		-		-	
Prepayments	2,316		1,557		1,543	
NatWest current account	101,902		93,907		66,189	
NatWest savings account	205		203		158	
Petty cash	177		172		194	
	<u>106,971</u>		<u>95,839</u>		<u>68,140</u>	
Current liabilities						
Deferred income	10,669		11,668		12,238	
Accruals	1,133		3,103		1,103	
	<u>11,803</u>		<u>14,771</u>		<u>13,341</u>	
Net current assets		95,168		81,068		54,799
Net Assets		<u>95,168</u>		<u>81,068</u>		<u>54,799</u>
Represented by						
Balance brought forward		81,068		54,799		67,994
Excess/(Deficit) for the year		14,100		26,269		(13,195)
		<u>95,168</u>		<u>81,068</u>		<u>54,799</u>

Accounts

The Grove Pre School Playgroup (Charity number 1042976)

TAR 2022

The Grove is a thriving committee run pre-school. The Committee is responsible for running The Grove as a small business. They employ staff, raise funds and ensure the playgroup can continue to provide a service to children and their families in our local community. The Grove Committee is a voluntary management committee which is a group of people who manage a community service, in this instance the playgroup. The committee is the employer of the staff at The Grove and is legally and financially responsible for the business. Voluntary management is required in order to have charitable status, it ensures the objectives and aims of the setting are met on a 'not for profit' basis. The outcomes for children are the main focus and any profit is reinvested back into the setting.

We have continued to fundraise through Christmas and Easter raffles and toy sales to raise money to put towards new equipment and toys for the playgroup, we were also given the opportunity again to have a raffle at the local food and craft fair which raised valuable funds.

We continue to have a good working relationship with our landlords, Dorset County Hospital. We meet regularly to talk about the development of the Hospital site and we will remain where we are, they have shown us their future plans for development on the site and they have always been very considerate in including us within these. They have also produced information leaflets for new parents to reassure them about the future of The Grove. The current lease is looking to be extended for a longer term and this will enable the Preschool to apply for grants to make updates to the Preschool, specifically the outside space

We take children with 15-hour, 30 hour and 2-year funding. We are a thriving Pre-school Playgroup with a waiting list and we budget accordingly to ensure sustainability for the future.

At the end of July 2021, the Deputy left and we took on 3 new part time staff who were starting after the summer holidays.

All staff remain up to date throughout the year with required training and attend appropriate conferences and training to update their skills and knowledge of the Early Years. We keep parents up to date through regular emails, termly newsletter and a closed Facebook Page.

Unaudited Financial Statements for the Year Ended 31 August 2022

for

The Grove Pre-School Playgroup



Telephone: 01305 755618 Email: mail@jonesaccountancy.com

Prospect House, Peverell Avenue East, Poundbury, Dorchester DT1 3WE

**Unaudited Financial Statements
for the Year Ended 31 August 2022**

**Accountants' Report to
The Grove Pre-School Playgroup**

In accordance with instructions given to us we have prepared without carrying out an audit the annexed financial statements from the accounting records of The Grove Pre-School Playgroup and from information and explanations supplied to us.

AR Jones
Prospect House
Peverell Avenue East
Poundbury
Dorchester
DT1 3WE

23 March 2023

Client Approval Certificate

We approve the financial statements and confirm that we have made available all relevant records and information for their preparation.

C Bowen
Manager

Kit Elphinstone Davis
Chair

20 March 2023

The Grove Pre-School Playgroup

Balance Sheet 31 August 2022

	2022		2021		2020	
	£	£	£	£	£	£
Fixed assets						
Equipment		0		0		375
Current assets						
Debtors			56		178	
Prepayments	1,557		1,543		2,194	
NatWest current account	93,907		66,189		80,873	
NatWest savings account	203		158		133	
Petty cash	172		194		211	
	<u>95,839</u>		<u>68,140</u>		<u>83,589</u>	
Current liabilities						
Deferred income	11,668		12,238		13,730	
Accruals	3,103		1,103		2,240	
	<u>14,771</u>		<u>13,341</u>		<u>15,970</u>	
Net current assets		81,068		54,799		67,619
Net Assets		<u>81,068</u>		<u>54,799</u>		<u>67,994</u>
Represented by						
Balance brought forward		54,799		67,994		61,407
Excess/(Deficit) for the year		<u>26,269</u>		<u>(13,195)</u>		<u>6,587</u>
		<u>81,068</u>		<u>54,799</u>		<u>67,994</u>

The Grove Pre-School Playgroup

Income and Expenditure Account for the year ended 31 August 2022

	2022		2021		2020	
	£	£	£	£	£	£
Income						
Local Authority funding	95,153		69,709		100,937	
Fees received	11,305		17,789		11,973	
Lunch Club	-		50		662	
Sweatshirts and bags	230		650		299	
Forest School	-		-		340	
		106,688		88,198		114,211
Other income						
Sale of Nursery car	2,000		-		-	
Coronavirus Job Retention Scheme	-		942		2,775	
Sponsored slide	927		1,328		293	
Spring raffle	151		-		-	
Textile recycling	-		-		156	
Christmas fair	223		319		243	
Sainsburys grant	-		-		408	
Dorchester town council grant	-		-		250	
Spring fair	14		357		-	
Photographs	-		-		175	
Cake sale	-		-		105	
Donations	141		109		276	
Rotary raffle	-		-		314	
Kingston Maurward raffle	266		-		216	
Sainsburys counter collection box	-		-		177	
Bodyshop raffle	-		135		-	
Amazon Smile	78		49		-	
Sales of equipment	-		317		-	
Toy sale	165		-		-	
Other	22		25		-	
Interest	-		-		-	
		3,987		3,581		5,388
		110,675		91,779		119,599
Playgroup costs						
Wages	72,495		87,451		91,407	
National Insurance	351		823		2,364	
Pension contributions	1,244		1,410		1,423	
Educational supplies	2,193		2,938		2,352	
Lunch club	-		-		301	
Nursery Car expense	119		807		1,994	
Training costs	488		398		110	
funding	(2,000)		-		-	
Round Table grant spending	-		-		450	
Dorchester town council grant spendin	-		-		250	
Sweatshirts	446		1,076		455	
Activity	140		187		112	
Gifts	214		146		70	
Toys and equipment	655		282		137	
Forest school	-		16		-	
		76,345		95,534		101,426
Carried forward		34,330		(3,755)		18,173

The Grove Pre-School Playgroup

Income and Expenditure Account for the year ended 31 August 2022

	2022		2021		2020	
	£	£	£	£	£	£
Brought forward		34,330		(3,755)		18,173
Expenditure						
Rent	2,000		833		1,167	
Gas	776		561		483	
Electricity	716		584		740	
Property repairs	179		2,500		3,089	
Building insurance	757		757		757	
Waste disposal	314		301		345	
Gardening	-		34		1,370	
Telephone	614		722		714	
Postage	4		-		41	
Stationery	330		250		304	
Website	80		74		64	
Insurance	784		778		773	
Repairs and renewals	327		429		831	
Software	151		88		63	
Subscriptions	187		174		137	
Sundry expenses	368		246		40	
Accountancy	258		282		292	
Legal fees	216		450		-	
		8,061		9,065		11,211
		26,269		(12,820)		6,962
Depreciation				375		375
Excess/(Deficit) of income over expenditure		<u>26,269</u>		<u>(13,195)</u>		<u>6,587</u>

Unaudited Financial Statements for the Year Ended 31 August 2022

for

The Grove Pre-School Playgroup



Telephone: 01305 755618 Email: mail@jonesaccountancy.com

Prospect House, Peverell Avenue East, Poundbury, Dorchester DT1 3WE

**Unaudited Financial Statements
for the Year Ended 31 August 2022**

**Accountants' Report to
The Grove Pre-School Playgroup**

In accordance with instructions given to us we have prepared without carrying out an audit the annexed financial statements from the accounting records of The Grove Pre-School Playgroup and from information and explanations supplied to us.

AR Jones
Prospect House
Peverell Avenue East
Poundbury
Dorchester
DT1 3WE

23 March 2023

Client Approval Certificate

We approve the financial statements and confirm that we have made available all relevant records and information for their preparation.

C Bowen
Manager

Kit Elphinstone Davis
Chair

20 March 2023

The Grove Pre-School Playgroup

Balance Sheet 31 August 2022

	2022		2021		2020	
	£	£	£	£	£	£
Fixed assets						
Equipment		0		0		375
Current assets						
Debtors			56		178	
Prepayments	1,557		1,543		2,194	
NatWest current account	93,907		66,189		80,873	
NatWest savings account	203		158		133	
Petty cash	172		194		211	
	<u>95,839</u>		<u>68,140</u>		<u>83,589</u>	
Current liabilities						
Deferred income	11,668		12,238		13,730	
Accruals	3,103		1,103		2,240	
	<u>14,771</u>		<u>13,341</u>		<u>15,970</u>	
Net current assets		81,068		54,799		67,619
Net Assets		<u>81,068</u>		<u>54,799</u>		<u>67,994</u>
Represented by						
Balance brought forward		54,799		67,994		61,407
Excess/(Deficit) for the year		<u>26,269</u>		<u>(13,195)</u>		<u>6,587</u>
		<u>81,068</u>		<u>54,799</u>		<u>67,994</u>

The Grove Pre-School Playgroup

Income and Expenditure Account for the year ended 31 August 2022

	2022		2021		2020	
	£	£	£	£	£	£
Income						
Local Authority funding	95,153		69,709		100,937	
Fees received	11,305		17,789		11,973	
Lunch Club	-		50		662	
Sweatshirts and bags	230		650		299	
Forest School	-		-		340	
		106,688		88,198		114,211
Other income						
Sale of Nursery car	2,000		-		-	
Coronavirus Job Retention Scheme	-		942		2,775	
Sponsored slide	927		1,328		293	
Spring raffle	151		-		-	
Textile recycling	-		-		156	
Christmas fair	223		319		243	
Sainsburys grant	-		-		408	
Dorchester town council grant	-		-		250	
Spring fair	14		357		-	
Photographs	-		-		175	
Cake sale	-		-		105	
Donations	141		109		276	
Rotary raffle	-		-		314	
Kingston Maurward raffle	266		-		216	
Sainsburys counter collection box	-		-		177	
Bodyshop raffle	-		135		-	
Amazon Smile	78		49		-	
Sales of equipment	-		317		-	
Toy sale	165		-		-	
Other	22		25		-	
Interest	-		-		-	
		3,987		3,581		5,388
		110,675		91,779		119,599
Playgroup costs						
Wages	72,495		87,451		91,407	
National Insurance	351		823		2,364	
Pension contributions	1,244		1,410		1,423	
Educational supplies	2,193		2,938		2,352	
Lunch club	-		-		301	
Nursery Car expense	119		807		1,994	
Training costs	488		398		110	
funding	(2,000)		-		-	
Round Table grant spending	-		-		450	
Dorchester town council grant spendin	-		-		250	
Sweatshirts	446		1,076		455	
Activity	140		187		112	
Gifts	214		146		70	
Toys and equipment	655		282		137	
Forest school	-		16		-	
		76,345		95,534		101,426
Carried forward		34,330		(3,755)		18,173

The Grove Pre-School Playgroup

Income and Expenditure Account for the year ended 31 August 2022

	2022		2021		2020	
	£	£	£	£	£	£
Brought forward		34,330		(3,755)		18,173
Expenditure						
Rent	2,000		833		1,167	
Gas	776		561		483	
Electricity	716		584		740	
Property repairs	179		2,500		3,089	
Building insurance	757		757		757	
Waste disposal	314		301		345	
Gardening	-		34		1,370	
Telephone	614		722		714	
Postage	4		-		41	
Stationery	330		250		304	
Website	80		74		64	
Insurance	784		778		773	
Repairs and renewals	327		429		831	
Software	151		88		63	
Subscriptions	187		174		137	
Sundry expenses	368		246		40	
Accountancy	258		282		292	
Legal fees	216		450		-	
		8,061		9,065		11,211
		26,269		(12,820)		6,962
Depreciation				375		375
Excess/(Deficit) of income over expenditure		<u>26,269</u>		<u>(13,195)</u>		<u>6,587</u>

Accounts

The Grove Pre School Playgroup (Charity number 1042976) **TAR 2021**

The Grove is a thriving committee run pre-school. The Committee is responsible for running The Grove as a small business. They employ staff, raise funds and ensure the playgroup can continue to provide a service to children and their families in our local community.

The Grove Committee is a voluntary management committee which is a group of people who manage a community service, in this instance the playgroup. The committee is the employer of the staff at The Grove and is legally and financially responsible for the business. Voluntary management is required in order to have charitable status, it ensures the objectives and aims of the setting are met on a 'not for profit' basis. The outcomes for children are the main focus and any profit is reinvested back into the setting.

We have continued to fundraise through different means during COVID by doing raffles and toy sales to raise money to put towards having our back garden redone.

We continue to have a good working relationship with our landlords, Dorset County Hospital. We have termly meetings with them, and despite their redevelopment plans we remain firmly on them. Our termly meetings were put on hold due to COVID but we remained in contact through emails.

We take children with 15-hour, 30 hour and 2-year funding. Our waiting list still remains full and some children weren't offered a place due to being able to take limited number during COVID. We remained open, however some parents decided to keep children home when UK COVID numbers started to increase.

Over the Easter holidays we had a parent redo our back garden to make it more usable and inviting for the children and also to provide a safe place to carry out our forest school sessions.

In July 2021 a staff member retired and we took on a part time member of staff.

All staff remain up to date throughout the year with required training and attend appropriate conferences and training to update their skills and knowledge of the Early Years.

We assessed how best to carry out our forest school sessions and decided to continue with sessions but carry these out in pre-school to make the best use of the new back garden.

We keep parents up to date through regular emails, termly newsletter and a closed Facebook Page, parents have been very supportive with new measures that were put in place due to COVID.

We are a thriving Pre-school Playgroup with a waiting list and we budget accordingly to ensure sustainability for the future.

Unaudited Financial Statements for the Year Ended 31 August 2021

for

The Grove Pre-School Playgroup



Telephone: 01305 755618 **Email:** mail@jonesaccountancy.com

Prospect House, Peverell Avenue East, Poundbury, Dorchester DT1 3WE

**Unaudited Financial Statements
for the Year Ended 31 August 2021**

**Accountants' Report to
The Grove Pre-School Playgroup**

In accordance with instructions given to us we have prepared without carrying out an audit the annexed financial statements from the accounting records of The Grove Pre-School Playgroup and from information and explanations supplied to us.

AR Jones
Prospect House
Peverell Avenue East
Poundbury
Dorchester
DT1 3WE

25 May 2022

Client Approval Certificate

We approve the financial statements and confirm that we have made available all relevant records and information for their preparation.

C Bowen
Manager

K Hill
Chair

25 May 2022

The Grove Pre-School Playgroup

Balance Sheet 31 August 2021

	2021		2020		2019
	£	£	£	£	
Fixed assets					
Equipment		0		375	750
Current assets					
Debtors	56		178		288
Prepayments	1,543		2,194		2,082
NatWest current account	66,189		80,873		71,351
NatWest savings account	158		133		133
Petty cash	194		211		104
	<u>68,141</u>		<u>83,589</u>		<u>73,957</u>
Current liabilities					
Deferred income	12,238		13,730		12,287
Accruals	3,103		3,073		1,013
	<u>15,341</u>		<u>16,803</u>		<u>13,301</u>
Net current assets		52,799		66,786	60,657
Net Assets		<u>52,799</u>		<u>67,161</u>	<u>61,407</u>
Represented by					
Balance brought forward		67,161		61,407	62,820
(Deficit)/Excess for the year		<u>(14,362)</u>		<u>5,754</u>	<u>(1,414)</u>
		<u>52,799</u>		<u>67,161</u>	<u>61,407</u>

The Grove Pre-School Playgroup

Income and Expenditure Account for the year ended 31 August 2021

	2021		2020		2019	
	£	£	£	£	£	£
Income						
Local Authority funding	69,709		100,937		102,931	
Fees received	17,789		11,973		11,938	
GLF funding	-		-		5,292	
Lunch Club	50		662		1,054	
Trips	-		-		1,115	
Sweatshirts and bags	650		299		741	
Forest School	-		340		470	
		88,198		114,211		123,542
Other income						
Coronavirus Job Retention Scheme	942		2,775		-	
Sponsored slide	1,328		293		551	
Car wash	-		-		493	
Spring raffle	-		-		248	
Textile recycling	-		156		61	
Christmas fair	319		243		237	
Treasure hunt	-		-		232	
Carnival	-		-		65	
Round table grant	-		-		750	
Rotary grant	-		-		300	
Sainsburys grant	-		408		150	
Dorchester town council grant	-		250		-	
Spring fair	357		-		108	
Photographs	-		175		174	
Cake sale	-		105		197	
Donations	109		276		202	
Rotary raffle	-		314		-	
Kingston Maurward raffle	-		216		220	
Sainsburys counter collection box	-		177		-	
Bodyshop raffle	135		-		-	
Amazon Smile	49		-		-	
Sales of equipment	317		-		-	
Other	25		-		-	
Interest	-		-		1	
		3,581		5,388		3,989
		91,779		119,599		127,530
Playgroup costs						
Wages	87,451		91,407		102,153	
National Insurance	823		2,364		1,898	
Pension contributions	1,410		1,423		1,387	
Educational supplies	2,938		2,352		3,106	
School visits	-		-		1,321	
Lunch club	-		301		472	
Nursery Car expense	807		1,994		1,663	
Training	398		110		2,690	
Round Table grant spending	-		450		970	
Dorchester town council grant spendin	-		250		-	
Rotary grant spending	-		-		300	
Sweatshirts	1,076		455		705	
Activity	187		112		429	
Gifts	146		70		577	
Toys and equipment	282		137		134	
Forest school	16		-		396	
		95,534		101,426		118,202
Carried forward		(3,755)		18,173		9,329

The Grove Pre-School Playgroup

Income and Expenditure Account for the year ended 31 August 2021

	2021		2020		2019	
	£	£	£	£	£	£
Brought forward		(3,755)		18,173		9,329
Expenditure						
Rent	2,000		2,000		2,000	
Water	-		-		-	
Gas	561		483		287	
Electricity	584		740		1,061	
Property repairs	2,500		3,089		-	
Building insurance	757		757		757	
Waste disposal	301		345		317	
Gardening	34		1,370		628	
Telephone	722		714		829	
Postage	-		41		36	
Stationery	250		304		420	
Website	74		64		50	
Insurance	778		773		763	
Repairs and renewals	429		831		1,457	
Software	88		63		88	
Subscriptions	174		137		125	
Sundry expenses	246		40		396	
Accountancy	282		292		180	
Legal fees	450		-		711	
Bad debts	-		-		262	
		10,231		12,044		10,367
		(13,987)		6,129		(1,039)
Depreciation		375		375		375
(Deficit)/Excess of income over expenditure		<u>(14,362)</u>		<u>5,754</u>		<u>(1,414)</u>

Unaudited Financial Statements for the Year Ended 31 August 2021

for

The Grove Pre-School Playgroup



Telephone: 01305 755618 **Email:** mail@jonesaccountancy.com

Prospect House, Peverell Avenue East, Poundbury, Dorchester DT1 3WE

**Unaudited Financial Statements
for the Year Ended 31 August 2021**

**Accountants' Report to
The Grove Pre-School Playgroup**

In accordance with instructions given to us we have prepared without carrying out an audit the annexed financial statements from the accounting records of The Grove Pre-School Playgroup and from information and explanations supplied to us.

AR Jones
Prospect House
Peverell Avenue East
Poundbury
Dorchester
DT1 3WE

25 May 2022

Client Approval Certificate

We approve the financial statements and confirm that we have made available all relevant records and information for their preparation.

C Bowen
Manager

K Hill
Chair

25 May 2022

The Grove Pre-School Playgroup

Balance Sheet 31 August 2021

	2021		2020		2019
	£	£	£	£	
Fixed assets					
Equipment		0		375	750
Current assets					
Debtors	56		178		288
Prepayments	1,543		2,194		2,082
NatWest current account	66,189		80,873		71,351
NatWest savings account	158		133		133
Petty cash	194		211		104
	<u>68,141</u>		<u>83,589</u>		<u>73,957</u>
Current liabilities					
Deferred income	12,238		13,730		12,287
Accruals	3,103		3,073		1,013
	<u>15,341</u>		<u>16,803</u>		<u>13,301</u>
Net current assets		52,799		66,786	60,657
Net Assets		<u>52,799</u>		<u>67,161</u>	<u>61,407</u>
Represented by					
Balance brought forward		67,161		61,407	62,820
(Deficit)/Excess for the year		<u>(14,362)</u>		<u>5,754</u>	<u>(1,414)</u>
		<u>52,799</u>		<u>67,161</u>	<u>61,407</u>

The Grove Pre-School Playgroup

Income and Expenditure Account for the year ended 31 August 2021

	2021		2020		2019	
	£	£	£	£	£	£
Income						
Local Authority funding	69,709		100,937		102,931	
Fees received	17,789		11,973		11,938	
GLF funding	-		-		5,292	
Lunch Club	50		662		1,054	
Trips	-		-		1,115	
Sweatshirts and bags	650		299		741	
Forest School	-		340		470	
		88,198		114,211		123,542
Other income						
Coronavirus Job Retention Scheme	942		2,775		-	
Sponsored slide	1,328		293		551	
Car wash	-		-		493	
Spring raffle	-		-		248	
Textile recycling	-		156		61	
Christmas fair	319		243		237	
Treasure hunt	-		-		232	
Carnival	-		-		65	
Round table grant	-		-		750	
Rotary grant	-		-		300	
Sainsburys grant	-		408		150	
Dorchester town council grant	-		250		-	
Spring fair	357		-		108	
Photographs	-		175		174	
Cake sale	-		105		197	
Donations	109		276		202	
Rotary raffle	-		314		-	
Kingston Maurward raffle	-		216		220	
Sainsburys counter collection box	-		177		-	
Bodyshop raffle	135		-		-	
Amazon Smile	49		-		-	
Sales of equipment	317		-		-	
Other	25		-		-	
Interest	-		-		1	
		3,581		5,388		3,989
		91,779		119,599		127,530
Playgroup costs						
Wages	87,451		91,407		102,153	
National Insurance	823		2,364		1,898	
Pension contributions	1,410		1,423		1,387	
Educational supplies	2,938		2,352		3,106	
School visits	-		-		1,321	
Lunch club	-		301		472	
Nursery Car expense	807		1,994		1,663	
Training	398		110		2,690	
Round Table grant spending	-		450		970	
Dorchester town council grant spendin	-		250		-	
Rotary grant spending	-		-		300	
Sweatshirts	1,076		455		705	
Activity	187		112		429	
Gifts	146		70		577	
Toys and equipment	282		137		134	
Forest school	16		-		396	
		95,534		101,426		118,202
Carried forward		(3,755)		18,173		9,329

The Grove Pre-School Playgroup

Income and Expenditure Account for the year ended 31 August 2021

	2021		2020		2019	
	£	£	£	£	£	£
Brought forward		(3,755)		18,173		9,329
Expenditure						
Rent	2,000		2,000		2,000	
Water	-		-		-	
Gas	561		483		287	
Electricity	584		740		1,061	
Property repairs	2,500		3,089		-	
Building insurance	757		757		757	
Waste disposal	301		345		317	
Gardening	34		1,370		628	
Telephone	722		714		829	
Postage	-		41		36	
Stationery	250		304		420	
Website	74		64		50	
Insurance	778		773		763	
Repairs and renewals	429		831		1,457	
Software	88		63		88	
Subscriptions	174		137		125	
Sundry expenses	246		40		396	
Accountancy	282		292		180	
Legal fees	450		-		711	
Bad debts	-		-		262	
		10,231		12,044		10,367
		(13,987)		6,129		(1,039)
Depreciation		375		375		375
(Deficit)/Excess of income over expenditure		<u>(14,362)</u>		<u>5,754</u>		<u>(1,414)</u>

Accounts

The Grove Pre School Playgroup (Charity number 1042976) **TAR 2020**

The Grove is a thriving committee run pre-school. The Committee is responsible for running The Grove as a small business. They employ staff, raise funds and ensure the playgroup can continue to provide a service to children and their families in our local community.

The Grove Committee is a voluntary management committee which is a group of people who manage a community service, in this instance the playgroup. The committee is the employer of the staff at The Grove and is legally and financially responsible for the business. Voluntary management is required in order to have charitable status, it ensures the objectives and aims of the setting are met on a 'not for profit' basis. The outcomes for children are the main focus and any profit is reinvested back into the setting.

We continue to have a good working relationship with our landlords, Dorset County Hospital. We have termly meetings with them, although due to COVID These have been put on hold.

We take children with 15 hour, 30 hour and 2 year funding.

Our waiting list still remains full although many families decided not to take up places in January 2020 due to COVID.

We remained open with reduced hours and staff for keyworker children from March 23rd until June 2020 when we extended spaces to older children due to start school and offering 2 "bubbles" to keep children and staff safe.

In April 2020 a staff member gained her level 3 Diploma for the Early years workforce and all staff are now qualified level 3 or above.

All staff remain up to date throughout the year with required training (many training sessions were cancelled due to COVID but dates were extended to ensure staff were still able to work) and attend appropriate conferences and training to update their skills and knowledge of the Early Years.

We continued with visits to the woods for forest school up to the start of March 2020 and stopped due to COVID guidelines.

Visits to care homes have ended due to COVID.

We keep parents up to date through regular emails and a closed Facebook Page, parents have been very supportive with new measures that were put in place due to COVID.

We are a thriving Pre-school Playgroup with a waiting list and we budget accordingly to ensure sustainability for the future.

Unaudited Financial Statements for the Year Ended 31 August 2020

for

The Grove Pre-School Playgroup



Telephone: 01305 755618 **Email:** mail@jonesaccountancy.com

Prospect House, Peverell Avenue East, Poundbury, Dorchester DT1 3WE

Unaudited Financial Statements
for the Year Ended 31 August 2020

Accountants' Report to
The Grove Pre-School Playgroup

In accordance with instructions given to us we have prepared without carrying out an audit the annexed financial statements from the accounting records of The Grove Pre-School Playgroup and from information and explanations supplied to us.

AR Jones
Prospect House
Peverell Avenue East
Poundbury
Dorchester
DT1 3WE

31 March 2021

Client Approval Certificate

We approve the financial statements and confirm that we have made available all relevant records and information for their preparation.

C Bowen
Manager

K Hill
Chair

29 March 2021

The Grove Pre-School Playgroup

Balance Sheet
31 August 2020

	2020		2019		2018	
	£	£			£	£
Fixed assets						
Equipment		375		750		1,125
Current assets						
Debtors	178		288		490	
Prepayments	2,194		2,082		1,960	
NatWest current account	80,873		71,351		71,155	
NatWest savings account	133		133		133	
Petty cash	211		104		93	
	<u>83,589</u>		<u>73,957</u>		<u>73,831</u>	
Current liabilities						
Deferred income	13,730		12,287		10,961	
Pension contributions	-		-		161	
Accruals	<u>3,073</u>		<u>1,013</u>		<u>1,014</u>	
	<u>16,803</u>		<u>13,301</u>		<u>12,136</u>	
Net current assets		66,786		60,657		61,695
Net Assets		<u>67,161</u>		<u>61,407</u>		<u>62,820</u>
Represented by						
Balance brought forward		61,407		62,820		35,840
(Deficit)/Excess for the year		<u>5,754</u>		<u>(1,414)</u>		<u>26,980</u>
		<u>67,161</u>		<u>61,407</u>		<u>62,820</u>

The Grove Pre-School Playgroup

Income and Expenditure Account for the year ended 31 August 2020

	2020		2019		2018	
	£	£	£	£	£	£
Income						
Local Authority funding	100,937		102,931		110,279	
Fees received	11,973		11,938		10,677	
GLF funding	-		5,292		6,000	
Lunch Club	662		1,054		1,607	
Trips	-		1,115		960	
Sweatshirts and bags	299		741		447	
Forest School	340		470		410	
		114,211		123,542		130,380
Other income						
Coronavirus Job Retention Scheme	2,775		-		-	
Sponsored slide	293		551		682	
Car wash	-		493		537	
Spring raffle	-		248		270	
Bestival	-		-		251	
Textile recycling	156		61		248	
Christmas fair	243		237		243	
Mollie run	-		-		230	
Treasure hunt	-		232		215	
Carnival	-		65		200	
Round table grant	-		750		-	
Rotary grant	-		300		200	
Sainsburys grant	408		150		-	
Dorchester town council grant	250		-		-	
Spring fair	-		108		182	
Photographs	175		174		168	
Cake sale	105		197		151	
Summer BBQ	-		-		110	
Other	-		-		109	
Donations	276		202		10	
Rotary raffle	314		-		-	
Kingston Maurward raffle	216		220		-	
Sainsburys counter collection box	177		-		-	
Interest			1		-	
		5,388		3,989		3,806
		119,599		127,530		134,186
Playgroup costs						
Wages	91,407		102,153		82,835	
National Insurance	2,364		1,898		1,191	
Pension contributions	1,423		1,387		593	
Educational supplies	2,352		3,106		3,091	
School visits	-		1,321		902	
Lunch club	301		472		991	
Nursery Car expense	1,994		1,663		1,950	
Training	110		2,690		1,167	
Round Table grant spending	450		970		-	
Dorchester town council grant spendin	250		-		-	
Rotary grant spending	-		300		-	
Sweatshirts	455		705		387	
Activity	112		429		402	
Gifts	70		577		421	
Toys and equipment	137		134		224	
Forest school	-		396		345	
		101,426		118,202		94,498
Carried forward		18,173		9,329		39,688

The Grove Pre-School Playgroup

Income and Expenditure Account for the year ended 31 August 2020

	2020		2019		2018	
	£	£	£	£	£	£
Brought forward		18,173		9,329		39,688
Expenditure						
Rent	2,000		2,000		2,707	
Water	-		-		(250)	
Gas	483		287		518	
Electricity	740		1,061		657	
Property repairs	3,089		-		1,260	
Building insurance	757		757		757	
Waste disposal	345		317		264	
Gardening	1,370		628		485	
Telephone	714		829		812	
Postage	41		36		118	
Stationery	304		420		373	
Website	64		50		70	
Insurance	773		763		747	
Repairs and renewals	831		1,457		1,312	
Software	63		88		42	
Subscriptions	137		125		-	
Sundry expenses	40		396		279	
Accountancy	292		180		180	
Legal fees	-		711		200	
Bad debts	-		262		1,481	
		<u>12,044</u>		<u>10,367</u>		<u>12,013</u>
		6,129		(1,039)		27,675
Special projects						
SEN project grant spending		<u>-</u>		<u>-</u>		<u>320</u>
		6,129		(1,039)		27,355
Depreciation		375		375		375
Excess/(Deficit) of income over expenditure		<u><u>5,754</u></u>		<u><u>(1,414)</u></u>		<u><u>26,980</u></u>

Unaudited Financial Statements for the Year Ended 31 August 2020

for

The Grove Pre-School Playgroup



Telephone: 01305 755618 **Email:** mail@jonesaccountancy.com

Prospect House, Peverell Avenue East, Poundbury, Dorchester DT1 3WE

Unaudited Financial Statements
for the Year Ended 31 August 2020

Accountants' Report to
The Grove Pre-School Playgroup

In accordance with instructions given to us we have prepared without carrying out an audit the annexed financial statements from the accounting records of The Grove Pre-School Playgroup and from information and explanations supplied to us.

AR Jones
Prospect House
Peverell Avenue East
Poundbury
Dorchester
DT1 3WE

31 March 2021

Client Approval Certificate

We approve the financial statements and confirm that we have made available all relevant records and information for their preparation.

C Bowen
Manager

K Hill
Chair

29 March 2021

The Grove Pre-School Playgroup

Balance Sheet
31 August 2020

	2020		2019		2018	
	£	£			£	£
Fixed assets						
Equipment		375		750		1,125
Current assets						
Debtors	178		288		490	
Prepayments	2,194		2,082		1,960	
NatWest current account	80,873		71,351		71,155	
NatWest savings account	133		133		133	
Petty cash	211		104		93	
	<u>83,589</u>		<u>73,957</u>		<u>73,831</u>	
Current liabilities						
Deferred income	13,730		12,287		10,961	
Pension contributions	-		-		161	
Accruals	<u>3,073</u>		<u>1,013</u>		<u>1,014</u>	
	<u>16,803</u>		<u>13,301</u>		<u>12,136</u>	
Net current assets		66,786		60,657		61,695
Net Assets		<u>67,161</u>		<u>61,407</u>		<u>62,820</u>
Represented by						
Balance brought forward		61,407		62,820		35,840
(Deficit)/Excess for the year		<u>5,754</u>		<u>(1,414)</u>		<u>26,980</u>
		<u>67,161</u>		<u>61,407</u>		<u>62,820</u>

The Grove Pre-School Playgroup

Income and Expenditure Account for the year ended 31 August 2020

	2020		2019		2018	
	£	£	£	£	£	£
Income						
Local Authority funding	100,937		102,931		110,279	
Fees received	11,973		11,938		10,677	
GLF funding	-		5,292		6,000	
Lunch Club	662		1,054		1,607	
Trips	-		1,115		960	
Sweatshirts and bags	299		741		447	
Forest School	340		470		410	
		114,211		123,542		130,380
Other income						
Coronavirus Job Retention Scheme	2,775		-		-	
Sponsored slide	293		551		682	
Car wash	-		493		537	
Spring raffle	-		248		270	
Bestival	-		-		251	
Textile recycling	156		61		248	
Christmas fair	243		237		243	
Mollie run	-		-		230	
Treasure hunt	-		232		215	
Carnival	-		65		200	
Round table grant	-		750		-	
Rotary grant	-		300		200	
Sainsburys grant	408		150		-	
Dorchester town council grant	250		-		-	
Spring fair	-		108		182	
Photographs	175		174		168	
Cake sale	105		197		151	
Summer BBQ	-		-		110	
Other	-		-		109	
Donations	276		202		10	
Rotary raffle	314		-		-	
Kingston Maurward raffle	216		220		-	
Sainsburys counter collection box	177		-		-	
Interest			1		-	
		5,388		3,989		3,806
		119,599		127,530		134,186
Playgroup costs						
Wages	91,407		102,153		82,835	
National Insurance	2,364		1,898		1,191	
Pension contributions	1,423		1,387		593	
Educational supplies	2,352		3,106		3,091	
School visits	-		1,321		902	
Lunch club	301		472		991	
Nursery Car expense	1,994		1,663		1,950	
Training	110		2,690		1,167	
Round Table grant spending	450		970		-	
Dorchester town council grant spendin	250		-		-	
Rotary grant spending	-		300		-	
Sweatshirts	455		705		387	
Activity	112		429		402	
Gifts	70		577		421	
Toys and equipment	137		134		224	
Forest school	-		396		345	
		101,426		118,202		94,498
Carried forward		18,173		9,329		39,688

The Grove Pre-School Playgroup

Income and Expenditure Account for the year ended 31 August 2020

	2020		2019		2018	
	£	£	£	£	£	£
Brought forward		18,173		9,329		39,688
Expenditure						
Rent	2,000		2,000		2,707	
Water	-		-		(250)	
Gas	483		287		518	
Electricity	740		1,061		657	
Property repairs	3,089		-		1,260	
Building insurance	757		757		757	
Waste disposal	345		317		264	
Gardening	1,370		628		485	
Telephone	714		829		812	
Postage	41		36		118	
Stationery	304		420		373	
Website	64		50		70	
Insurance	773		763		747	
Repairs and renewals	831		1,457		1,312	
Software	63		88		42	
Subscriptions	137		125		-	
Sundry expenses	40		396		279	
Accountancy	292		180		180	
Legal fees	-		711		200	
Bad debts	-		262		1,481	
		<u>12,044</u>		<u>10,367</u>		<u>12,013</u>
		6,129		(1,039)		27,675
Special projects						
SEN project grant spending		<u>-</u>		<u>-</u>		<u>320</u>
		6,129		(1,039)		27,355
Depreciation		375		375		375
Excess/(Deficit) of income over expenditure		<u><u>5,754</u></u>		<u><u>(1,414)</u></u>		<u><u>26,980</u></u>